



# Balance Statement

Invoices till 01/05/2024 not paid as on 22/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003385 - ARCHANA S SHETTY

Opening balance IN / CN : 0

Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	01/05/2024	TIKER/45046813	SO	24054978772	C S RAJASHEKHAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
KER	01/05/2024	TIKER/45046954	SO	24044975141	M PRAMILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,24	3,135.00	0.00	3,135.00	3,828.00
KER	01/05/2024	TIKER/45047169	SO	24044975331	ARUN PRABHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	5,396.00
							<b>5,396.00</b>	<b>0.00</b>		<b>5,396.00</b>

After Adjusting Pending Cheques, If Any : **5,396.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,396.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003385**  
 (the first 7 digits are alphabet)  
 Branch : ICICI CMS  
 IFSC Code : ICIC0000104

QR Code For UPI Payment\*



\*The Virtual Account Number and QR Code is unique for each customer . Kindly ensure to make payment only to the Virtual Account Number or QR code specified in your respective invoice or Balance statement.