



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR003535 - RASHMI UDAY**

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	06/08/2024	TIKER/45201035	SO	24086636124	HUMERA RAHMAN	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-45,46	1,680.00	0.00	1,680.00	1,680.00
KER	21/08/2024	TIKER/45225467	SO	24086636122	HUMERA RAHMAN	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-45,46	4,414.00	0.00	4,414.00	6,094.00
KER	24/08/2024	TIKER/45230910	SO	24086636126	HUMERA RAHMAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-45,46	2,179.00	0.00	2,179.00	8,273.00
							<b>8,273.00</b>	<b>0.00</b>		<b>8,273.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,273.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,273.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003535**  
*(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.