



# Balance Statement

Invoices till 01/11/2024 not paid as on 12/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003698 - ALL SMILES DENTAL STUDIO

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
BAN	04/10/2024	TIBAN/46212647	SO	24104259177	POORNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,870.00	8,870.00
KER	22/10/2024	TIKER/45319586	SO	24107990731	AISHVARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	11,054.00
KER	24/10/2024	TIKER/45322898	SO	24108032391	ROSHNI PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	13,238.00
KER	24/10/2024	TIKER/45322930	SO	24106568313	PAVANI G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	14,729.00
KER	28/10/2024	TIKER/45330226	SO	24108076771	UNNIKRISHNAN M	IPS EMAX PRESS LAYERING VENEER-21	3,455.00	0.00	3,455.00	18,184.00
							<b>18,184.00</b>	<b>0.00</b>	<b>18,184.00</b>	<b>18,184.00</b>

After Adjusting Pending Cheques, If Any : **18,184.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,184.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003698**  
*(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.