



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## 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
KER	17/06/2024	TIKER/45119647	SO	24065774631	AILEEN CHRISTINA	IPS EMAX PRESS STAINING CROWN-14	2,826.00	687.00	2,139.00	2,139.00
KER	20/06/2024	TIKER/45124132	SO	24065853581	PRAVEENA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-22,32	775.00	0.00	775.00	2,914.00
KER	21/06/2024	TIKER/45125925	SO	24065875011	MUNIAPPA REDDY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	3,301.00
KER	22/06/2024	TIKER/45128036	SO	24065891991	PRAVEENA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	4,147.00
KER	26/06/2024	TIKER/45133826	SO	24065875012	MUNIAPPA REDDY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,13,14,15,16,17,21,23,24,25,26,27	423.00	0.00	423.00	4,570.00
KER	27/06/2024	TIKER/45135798	SO	24065891993	PRAVEENA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	6,665.00
							<b>7,352.00</b>	<b>687.00</b>		<b>6,665.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,665.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,665.00</b>

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

#### Bank Account Details

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