



# Balance Statement

Invoices till 23/03/2024 not paid as on 23/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR003831 - SARAH JOHNSON**

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	13/03/2024	TJ/35374551	SO	24034205511	DESHUDEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	332.00	1,056.00	1,056.00
KER	15/03/2024	TJ/35376918	SO	24034245651	ALICE VICTOR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	2,444.00
BAN	19/03/2024	TIBAN/32103033	SO	24034294871	RAMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	4,540.00
KER	21/03/2024	TJ/35386716	SO	24034321501	MEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	5,928.00
							<b>6,260.00</b>	<b>332.00</b>		<b>5,928.00</b>

After Adjusting Pending Cheques, If Any : **5,928.00**

Receipts Pending Reconciliation Or Settlement : **5,000.00**

Net Receivable : **928.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003831**  
*(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.