



# Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003849 - MINTY SHARMA

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	05/04/2024	TIKER/45007861	SO	24044570241	RAHUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	508.00	880.00	880.00
KER	06/05/2024	TIKER/45053497	SO	24034166522	AMRIN SHAIKH	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	4,071.00	0.00	4,071.00	4,951.00
KER	30/05/2024	TIKER/45092307	SO	24055458141	RISHI SHANKAR	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	6,904.00
							<b>7,412.00</b>	<b>508.00</b>		<b>6,904.00</b>

After Adjusting Pending Cheques, If Any	:	<b>6,904.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>6,904.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003849**  
 (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.