



# Balance Statement

Invoices till 10/05/2024 not paid as on 10/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR003874 - AMEET KINI**

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	03/05/2024	TIBAN/46201797	SO	24055012521	SHOBANA NAGRAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,096.00
BAN	03/05/2024	TIBAN/46201802	SO	24055012761	DEVIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	6,288.00
BAN	07/05/2024	TIBAN/46202045	SO	24055079941	KAVIYARASAN MP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	8,384.00
KER	07/05/2024	TIKER/45054999	SO	24055057471	VINAY ARADYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	11,519.00
							<b>11,519.00</b>	<b>0.00</b>		<b>11,519.00</b>

After Adjusting Pending Cheques, If Any : **11,519.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,519.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003874**  
 (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.