



Balance Statement

Invoices till 17/04/2024 not paid as on 30/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003897 - THOKALA DHAMODARAN

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 | 09/04/2024 | TIKER/45014449 | SO | 24044561253 | MANJUNATH | ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35 | 18,809.00 | 0.00 | 18,809.00 | 18,809.00 |
| | | | | | | | 18,809.00 | 0.00 | | 18,809.00 |

After Adjusting Pending Cheques, If Any : **18,809.00**

Receipts Pending Reconciliation Or Settlement : **18,809.00**

Net Receivable : **0.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003897**
(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.