



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004144 - IVORY DENTAL

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	01/07/2024	TIKER/45142038	SO	24076032942	USHA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,21,22,23,24,41,42,4 7,31,32,36,37	5,229.00	0.00	5,229.00	5,229.00
							<b>5,229.00</b>	<b>0.00</b>		<b>5,229.00</b>

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>5,229.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>0.00</b>
<b>Net Receivable</b>	:	<b>5,229.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004144**  
*(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.