



# Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR004233 - VISHWAS

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	22/04/2024	TIKER/45032313	SO	24044827181	RAJANI KANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	566.00	822.00	822.00
KER	23/04/2024	TIKER/45034250	SO	24044845362	GIRIJA SRIDHAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17	2,734.00	0.00	2,734.00	3,556.00
KER	23/04/2024	TIKER/45034916	SO	24044842831	MALLIKARJUN RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	5,124.00
KER	24/04/2024	TIKER/45036247	SO	24044867971	MUKESH M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	6,512.00
BAN	02/05/2024	TIBAN/46201792	SO	24055008671	HENA FATHIMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	8,608.00
							<b>9,174.00</b>	<b>566.00</b>		<b>8,608.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,608.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,608.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004233**  
*(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.