



# Balance Statement

Invoices till 30/11/2024 not paid as on 09/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR004291 - SHREYA B**

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	28/08/2024	TIKER/45235582	SO	24087075861	C.I.S MALOO	DENTCARE ACRYLIC INJECT PRO CD RELIN PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	4,175.00	252.00	3,923.00	3,923.00
BAN	08/11/2024	TIBAN/46214732	SO	24118304903	SHUBHA SRIDHARAN	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12	357.00	0.00	357.00	4,280.00
BAN	12/11/2024	TIBAN/46215020	SO	24118304901	SHUBHA SRIDHARAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	8,736.00	0.00	8,736.00	13,016.00
							<b>13,268.00</b>	<b>252.00</b>		<b>13,016.00</b>

After Adjusting Pending Cheques, If Any : **13,016.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,016.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004291**  
 (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.