



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004488 - HIGHGATE HEALTH PRIVATE LIMITED

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	12/03/2024	TIBAN/32102538	SO	24034181501	ANUSHA KANDOTI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	4,393.00	1,897.00	1,897.00
BAN	18/04/2024	TIBAN/46200956	SO	24034240161	NITHIN VINCENT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	3,993.00
BAN	10/06/2024	TIBAN/46204201	SO	24065646511	AJIT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	10,283.00
BAN	23/07/2024	TIBAN/46207240	SO	24076405681	KETAN DEVRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	13,428.00
							<b>17,821.00</b>	<b>4,393.00</b>		<b>13,428.00</b>

After Adjusting Pending Cheques, If Any : **13,428.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,428.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004488**  
 (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.