



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR004533 - JOSEPH JAGANATHAN**

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	28/10/2024	TIKER/45330304	SO	24108041194	JAYAPRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,28,41,42,43,44,45,46,31,32,33,34,35,36	18,881.00	0.00	18,881.00	18,881.00
							<b>18,881.00</b>	<b>0.00</b>		<b>18,881.00</b>

After Adjusting Pending Cheques, If Any : **18,881.00**  
 Receipts Pending Reconciliation Or Settlement : **14,386.00**  
 Net Receivable : **4,495.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004533**  
*(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.