



# Balance Statement

Invoices till 02/09/2024 not paid as on 02/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR004733 - DIVYA SHREE R**

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	05/07/2024	TIKER/45149433	SO	24076098591		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	58.00	1,330.00	1,330.00
KER	28/08/2024	TIKER/45236784	SO	24086899714	KIRAN BALA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	2,485.00
KER	28/08/2024	TIKER/45236786	SO	24086899715	KIRAN BALA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	39,311.00
							<b>39,369.00</b>	<b>58.00</b>		<b>39,311.00</b>

After Adjusting Pending Cheques, If Any : **39,311.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,311.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004733**  
 (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.