



# Balance Statement

Invoices till 19/10/2024 not paid as on 19/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004784 - WHITEZ DENTAL....

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	12/02/2024	TI/35327614	SO	240235994741	RAMYA ARAVIND	DENTCARE ALIGNERS PRIME 22 SPLINTS PER PACK-	31,347.00	0.00	31,347.00	31,347.00
BAN	16/09/2024	TIBAN/46211196	SO	24097412481	DHANISH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	31,982.00
BAN	18/09/2024	TIBAN/46211358	SO	24097425831	KALA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	32,675.00
KER	23/09/2024	TIKER/45275259	SO	24097507071	ASHWATH KUMAR	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-37	3,450.00	0.00	3,450.00	36,125.00
BAN	01/10/2024	TIBAN/46212352	SO	24107679121	KIRTHI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-31	693.00	0.00	693.00	36,818.00
KER	01/10/2024	TIKER/45288562	SO	24097597901	NALINA	DENTCARE FLEX SEMI-RIGID PD RELINE ABOVE 10 TEETH-41,42,43,45,46,47,31,33,34,35,36	2,415.00	0.00	2,415.00	39,233.00
							<b>39,233.00</b>	<b>0.00</b>	<b>39,233.00</b>	

After Adjusting Pending Cheques, If Any : **39,233.00**

Receipts Pending Reconciliation Or Settlement : **4,778.00**

Net Receivable : **34,455.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004784**  
 (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.