



# Balance Statement

Invoices till 23/07/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004812 - MULLAIVENDHAN G

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	15/06/2024	TIBAN/46204598	SO	24065708561	GURBJAJAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	12,579.00
KER	19/07/2024	TIKER/45171935	SO	24076350432	VIDHYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21,22	8,807.00	0.00	8,807.00	21,386.00
KER	22/07/2024	TIKER/45176192	SO	24076350433	VIDHYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21,22	3,772.00	0.00	3,772.00	25,158.00
							<b>25,158.00</b>	<b>0.00</b>		<b>25,158.00</b>

After Adjusting Pending Cheques, If Any : 25,158.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 25,158.00

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: DCJKBLR004812  
 (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.