



Balance Statement

Invoices till 19/05/2024 not paid as on 19/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004821 - PRITHVI RAJ

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 | 01/04/2024 | TIKER/45001235 | SO | 24034486172 | RANI RASHMI | DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,17 | 12,579.00 | 0.00 | 12,579.00 | 12,579.00 |
| BAN | 12/04/2024 | TIBAN/46200663 | SO | B-24044663481 | MADHAVI | DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25 | 38,462.00 | 0.00 | 38,462.00 | 51,041.00 |
| | | | | | | | 51,041.00 | 0.00 | | 51,041.00 |

After Adjusting Pending Cheques, If Any : **51,041.00**

Receipts Pending Reconciliation Or Settlement : **1,388.00**

Net Receivable : **49,653.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004821**
(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.