



# Balance Statement

Invoices till 01/11/2024 not paid as on 15/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004855 - DENTISTREE FAMILY DENTAL CLINIC

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	03/10/2024	TIBAN/46212564	SO	24107698531	PRATYUSH DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	2,096.00
BAN	04/10/2024	TIBAN/46212657	SO	24107737921	AKASH SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,192.00
KER	07/10/2024	TIKER/45297857	SO	24107618523	KUNJAMINI MUKUNDAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,26,27	3,143.00	0.00	3,143.00	7,335.00
BAN	28/10/2024	TIBAN/46214065	SO	24108108441	STANLEY JONES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,46	4,368.00	0.00	4,368.00	11,703.00
KER	31/10/2024	TIKER/45334117	SO	24108154661	SHEBA RAJKUMAR	DENTCARE ZIRCONIA SOLID PLUS INLAY-37	2,730.00	0.00	2,730.00	14,433.00
							<b>14,433.00</b>	<b>0.00</b>		<b>14,433.00</b>

After Adjusting Pending Cheques, If Any	:	<b>14,433.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>14,433.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004855**  
 (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.