



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR004882 - SHANMUGAPRIYA**

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	04/07/2024	TIBAN/46205788	SO	24076074291	SANDY PHILLIP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	4,192.00
KER	11/07/2024	TIKER/45158871	SO	24076190771	KESHAVAN G G	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45,46,47	3,071.00	0.00	3,071.00	7,263.00
							<b>7,263.00</b>	<b>0.00</b>		<b>7,263.00</b>

After Adjusting Pending Cheques, If Any : **7,263.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,263.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004882**  
 (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.