



# Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005000 - THE DENTAL AXIS

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	01/06/2024	TIKER/45094975	SO	24055476651	GOPALAKRISHNAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	1,363.00
KER	10/06/2024	TIKER/45107508	SO	24065594082	DEEPAK KUMAR	DENTCARE ZIRCONIA SOLID PLUS INLAY-37	2,620.00	0.00	2,620.00	3,983.00
KER	20/06/2024	TIKER/45123912	SO	24065811401	XAVIER FERNANDES	DENTCARE ZIRCONIA SOLID PLUS ONLAY-37	2,620.00	0.00	2,620.00	6,603.00
BAN	24/06/2024	TIBAN/46205022	SO	24065889461	SUBRAT BARAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	8,699.00
							<b>8,699.00</b>	<b>0.00</b>		<b>8,699.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,699.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,699.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005000**  
 (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.