



# Balance Statement

Invoices till 10/05/2024 not paid as on 10/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005046 - JEYENDRANADH

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	04/05/2024	TIBAN/46201889	SO	24055031551	PRATHIBA HARIDAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	2,096.00
KER	04/05/2024	TIKER/45051744	SO	24055025773	PADMINI S	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,21,22,23,24,25,26,27	11,848.00	0.00	11,848.00	13,944.00
KER	08/05/2024	TIKER/45056621	SO	24055076271	VENKATESHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,26	4,703.00	0.00	4,703.00	18,647.00
KER	09/05/2024	TIKER/45058717	SO	24055025774	PADMINI S	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23,24,25,26,27	8,531.00	0.00	8,531.00	27,178.00
							<b>27,178.00</b>	<b>0.00</b>		<b>27,178.00</b>

After Adjusting Pending Cheques, If Any : **27,178.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,178.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005046**  
 (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.