



# Balance Statement

Invoices till 30/06/2024 not paid as on 26/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005080 - PRASHANTH RAMACHANDRA

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	16/06/2024	TIKER/45118277	SO	24065774351	RAMIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	1,356.00	212.00	212.00
KER	27/06/2024	TIKER/45135337	SO	24065890332	BHARAT	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-15	911.00	0.00	911.00	1,123.00
KER	27/06/2024	TIKER/45135579	SO	24065978591	SHOBA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	1,546.00
KER	27/06/2024	TIKER/45135584	SO	24065978582	PREM LEELA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	701.00	0.00	701.00	2,247.00
							<b>3,603.00</b>	<b>1,356.00</b>		<b>2,247.00</b>

After Adjusting Pending Cheques, If Any : **2,247.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,247.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005080**  
 (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.