



# Balance Statement

Invoices till 03/08/2024 not paid as on 03/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005131 - SHAMINA BAWA

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	18/06/2024	TIKER/45121012	SO	24065790291	BARNALI CHOWDHURY	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	1,363.00
KER	22/06/2024	TIKER/45126993	SO	24065850291	RASHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	2,726.00
KER	28/06/2024	TIKER/45136419	SO	24065952671	SHILPA RAVAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,24	2,726.00	0.00	2,726.00	5,452.00
							<b>5,452.00</b>	<b>0.00</b>		<b>5,452.00</b>

After Adjusting Pending Cheques, If Any : **5,452.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,452.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005131**  
 (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.