



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

BLR005141 - NEHA CHAWLA

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	13/09/2024	TIKER/45262364	SO	24097354682	RAJAT KHANA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	1,985.00
BAN	30/09/2024	TIBAN/46212314	SO	24097651501	ASHWIN RAMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,081.00
KER	08/10/2024	TIKER/45300448	SO	24107810541	VIKAS CHAWLA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,352.00
KER	09/10/2024	TIKER/45301903	SO	24107807711	VIVEK PATEL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	6,082.00
							<b>6,082.00</b>	<b>0.00</b>		<b>6,082.00</b>

After Adjusting Pending Cheques, If Any : **6,082.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,082.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005141**  
 (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.