



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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	01/11/2024	TIKER/45336628	SO	24108174632	ASWATHYA K	IPS EMAX PRESS STAINING CROWN-14	2,940.00	0.00	2,940.00	2,940.00
KER	22/11/2024	TIKER/45366779	SO	24118539171	JATIN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	777.00	0.00	777.00	3,717.00
							<b>3,717.00</b>	<b>0.00</b>		<b>3,717.00</b>

After Adjusting Pending Cheques, If Any : **3,717.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,717.00**

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.