



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## 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
BAN	01/08/2024	TIBAN/46207986	SO	24076582431	SUBHA SARKAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	2,096.00
KER	19/08/2024	TIKER/45221973	SO	24086907381	SRUSTI	IPS EMAX PRESS STAINING ONLAY-44	2,826.00	0.00	2,826.00	4,922.00
							<b>4,922.00</b>	<b>0.00</b>		<b>4,922.00</b>

After Adjusting Pending Cheques, If Any : **4,922.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,922.00**

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.