



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

BLR005166 - PATIL M R

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	01/07/2024	TIKER/45142299	SO	24066015641	SHANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	1,388.00
KER	04/07/2024	TIKER/45147532	SO	24076007506	CHANDRAKALA	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	2,543.00
KER	04/07/2024	TIKER/45147534	SO	24076007505	CHANDRAKALA	DENTCARE ALIGNERS SMART 9-14 SPLINTS PER PACK-	21,995.00	0.00	21,995.00	24,538.00
							<b>24,538.00</b>	<b>0.00</b>		<b>24,538.00</b>

After Adjusting Pending Cheques, If Any : **24,538.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,538.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005166**  
 (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.