



# Balance Statement

Invoices till 12/12/2024 not paid as on 12/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR005173 - BHARATH REDDY**

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	28/10/2024	TIKER/45329322	SO	24108113782	VRINDA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11, TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	2,219.00
KER	29/10/2024	TIKER/45331216	SO	24108133372	NIPUR	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11, TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	4,438.00
KER	29/10/2024	TIKER/45331379	SO	24108134611	SAHAJ	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	6,391.00
KER	15/11/2024	TIKER/45356487	SO	24118417571	GAYATHRI	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	8,344.00
KER	29/11/2024	TIKER/45378523	SO	24118685352	SANA BAKSH	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11, TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	2,219.00	0.00	2,219.00	10,563.00
							<b>10,563.00</b>	<b>0.00</b>		<b>10,563.00</b>

After Adjusting Pending Cheques, If Any : **10,563.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,563.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005173**  
*(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.