



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005245 - SHAKTHI DENTAL CLINIC

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	03/07/2024	TIBAN/46205749	SO	24076049761	SRISAIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	2,096.00
KER	03/07/2024	TIKER/45144317	SO	24066032371	KALAI SELVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	8,386.00
BAN	06/07/2024	TIBAN/46205924	SO	24076113871	JORAN CELIA SALION	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	10,482.00
BAN	18/07/2024	TIBAN/46206870	SO	24076323231	SAVITHRI K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	13,627.00
							<b>13,627.00</b>	<b>0.00</b>		<b>13,627.00</b>

After Adjusting Pending Cheques, If Any : **13,627.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,627.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005245**  
 (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.