



# Balance Statement

Invoices till 08/05/2024 not paid as on 08/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005469 - AYESHA TALLAT

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	02/04/2024	TIBAN/46200055	SO	24044529472	AHANA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	578.00
BAN	11/04/2024	TIBAN/46200585	SO	24044662271	ABRAR AHMED	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	12,457.00	0.00	12,457.00	13,035.00
KER	19/04/2024	TIKER/45028473	SO	24044773671	HINA SHOIB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	15,811.00
KER	30/04/2024	TIKER/45044621	SO	24044978591	MEENAKSHI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-21	578.00	0.00	578.00	16,389.00
KER	03/05/2024	TIKER/45049821	SO	24055034961	GOWRI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	17,024.00
KER	03/05/2024	TIKER/45050187	SO	24055036732	AMULYA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	17,602.00
							<b>17,602.00</b>	<b>0.00</b>		<b>17,602.00</b>

After Adjusting Pending Cheques, If Any : **17,602.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,602.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005469**  
 (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.