



# Balance Statement

Invoices till 29/04/2024 not paid as on 29/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005497 - ARCHANA AGARWAL

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	06/04/2024	TIBAN/46200333	SO	24044593831	SHEKHAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	3,846.00
KER	08/04/2024	TIKER/45011529	SO	24044449853	RUBY SHANTHA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-15,16,17,26,27	7,489.00	0.00	7,489.00	11,335.00
KER	12/04/2024	TIKER/45018258	SO	24044449856	RUBY SHANTHA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-15,16,17,26,27 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-15,16,17,26,27	1,852.00	0.00	1,852.00	13,187.00
KER	19/04/2024	TIKER/45029364	SO	24044449857	RUBY SHANTHA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,472.00	0.00	2,472.00	15,659.00
							<b>15,659.00</b>	<b>0.00</b>		<b>15,659.00</b>

After Adjusting Pending Cheques, If Any : **15,659.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,659.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005497**  
 (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.