



# Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005537 - BRINDA C

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	11/03/2024	TI/35369644	SO	24034153241	VINUTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	1,568.00
KER	12/03/2024	TI/35371653	SO	24034153472	SHIBI K P	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36,37,38 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	6,207.00	0.00	6,207.00	7,775.00
KER	16/03/2024	TI/35379491	SO	24034153475	SHIBI K P	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	8,162.00
KER	21/03/2024	TI/35385753	SO	24034153478	SHIBI K P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	9,730.00
KER	21/03/2024	TI/35385754	SO	24034153479	SHIBI K P	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,048.00	0.00	2,048.00	11,778.00
							<b>11,778.00</b>	<b>0.00</b>		<b>11,778.00</b>

After Adjusting Pending Cheques, If Any : **11,778.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,778.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005537**  
 (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.