



# Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005563 - FELIX RAJU

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	24/02/2024	TIBAN/32101455	SO	24023923661	PRAMITHA PRAMOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	6,263.00	24.00	24.00
BAN	01/03/2024	TIBAN/32101773	SO	24024018921	SOURABH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,120.00
BAN	05/03/2024	TIBAN/32102011	SO	24034076931	MANAS GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	5,077.00
BAN	12/03/2024	TIBAN/32102552	SO	24034191431	SHIJY VARGHESE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	8,034.00
BAN	12/03/2024	TIBAN/32102566	SO	24034191451	VENKADESH PRABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,47	4,192.00	0.00	4,192.00	12,226.00
							<b>18,489.00</b>	<b>6,263.00</b>		<b>12,226.00</b>

After Adjusting Pending Cheques, If Any : **12,226.00**  
 Receipts Pending Reconciliation Or Settlement : **24.00**  
 Net Receivable : **12,202.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005563**  
 (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.