



# Balance Statement

Invoices till 17/09/2024 not paid as on 17/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR005660 - DURGADEVI M

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	26/08/2024	TIBAN/46209787	SO	24087021151	PRIYANKA KUMARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	2,957.00
KER	09/09/2024	TIKER/45254729	SO	24097290471	ASHWINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,287.00	0.00	6,287.00	9,244.00
KER	16/09/2024	TIKER/45266174	SO	24097393971	SHVETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	10,812.00
							<b>10,812.00</b>	<b>0.00</b>		<b>10,812.00</b>

After Adjusting Pending Cheques, If Any : **10,812.00**

Receipts Pending Reconciliation Or Settlement : **2,957.00**

Net Receivable : **7,855.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005660**  
 (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.