



# Balance Statement

Invoices till 17/04/2024 not paid as on 17/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005706 - ARJUN N MITHRA

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	06/04/2024	TIKER/45010420	SO	24044588131	UMA NAGA RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	1,568.00
KER	16/04/2024	TIKER/45023458	SO	24044730251	M N NAGARAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	10,974.00
							<b>10,974.00</b>	<b>0.00</b>		<b>10,974.00</b>

After Adjusting Pending Cheques, If Any : **10,974.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,974.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005706**  
 (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.