



# Balance Statement

Invoices till 20/05/2024 not paid as on 20/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005716 - THE DENTAL SURGERY

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	03/05/2024	TIKER/45049671	SO	24054397746	AMUL	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-11,12,13,14,21,22,23,24, 25	1,127.00	0.00	1,127.00	1,127.00
KER	08/05/2024	TIKER/45057699	SO	24055093742	AEZAZ AHMED	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	2,515.00
							<b>2,515.00</b>	<b>0.00</b>		<b>2,515.00</b>

After Adjusting Pending Cheques, If Any	:	<b>2,515.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>2,515.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005716**  
*(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.