



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005726 - A S DENTAL

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	12/06/2024	TIKER/45111541	SO	24065715561	AASHI	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	1,378.00
KER	14/06/2024	TIKER/45114331	SO	24065712841	MUTHURAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	2,766.00
KER	26/06/2024	TIKER/45134225	SO	24065931961	AKSHAY JINDAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	4,154.00
							<b>4,154.00</b>	<b>0.00</b>		<b>4,154.00</b>

After Adjusting Pending Cheques, If Any : **4,154.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,154.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005726**  
 (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.