



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	01/07/2024	TIKER/45140811	SO	24066014162	BALASUBRAMANIA N MENON	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	730.00
KER	05/07/2024	TIKER/45149529	SO	24076118701	SHEREEN	BEGGS WITH ANTERIOR BITE PLANE(ABP)-11	825.00	0.00	825.00	1,555.00
KER	06/07/2024	TIKER/45151253	SO	24076120631	TAASHA CHANDY	BEGGS RETAINER-41	750.00	0.00	750.00	2,305.00
KER	15/07/2024	TIKER/45164751	SO	24076282182	CRITAA JINDAL	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44	732.00	0.00	732.00	3,037.00
KER	27/07/2024	TIKER/45183961	SO	24076282184	CRITAA JINDAL	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44	656.00	0.00	656.00	3,693.00
							<b>3,693.00</b>	<b>0.00</b>		<b>3,693.00</b>

After Adjusting Pending Cheques, If Any	:	<b>3,693.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>3,693.00</b>

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

#### Bank Account Details

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