



# Balance Statement

Invoices till 15/10/2024 not paid as on 15/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR005746 - UROOSA AYMEN**

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	24/06/2024	TIBAN/46205060	SO	24065915121	PRAVATHY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	635.00
KER	01/07/2024	TIKER/45140932	SO	24066036221	HEMANTH M	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,270.00
KER	01/07/2024	TIKER/45141689	SO	24066035081	HAMANTH B	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,905.00
KER	10/07/2024	TIKER/45157068	SO	24076206191	MANASE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,540.00
KER	06/08/2024	TIKER/45199698	SO	24086673442	FARHAN	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	756.00	3,296.00
BAN	07/08/2024	TIBAN/46208372	SO	24086716691	SANJANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	3,931.00
BAN	13/09/2024	TIBAN/46211054	SO	24097372482	MARIYAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,566.00
							<b>4,566.00</b>	<b>0.00</b>		<b>4,566.00</b>

After Adjusting Pending Cheques, If Any : **4,566.00**

Receipts Pending Reconciliation Or Settlement : **10.00**

Net Receivable : **4,556.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005746**  
*(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.