



# Balance Statement

Invoices till 10/07/2024 not paid as on 10/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005810 - MIHIKA MENON

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	25/05/2024	TIBAN/46203204	SO	24055133163	DAKSHYANI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,33,34,35 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,33,34,35	80,635.00	40,000.00	40,635.00	40,635.00
BAN	26/06/2024	TIBAN/46205270	SO	24065926921	SUDHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	6,290.00	0.00	6,290.00	46,925.00
KER	05/07/2024	TIKER/45148355	SO	24076057503	SUKANTO	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	21,225.00	0.00	21,225.00	68,150.00
							<b>108,150.00</b>	<b>40,000.00</b>		<b>68,150.00</b>

After Adjusting Pending Cheques, If Any	:	<b>68,150.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>68,150.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005810**  
*(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.