



# Balance Statement

Invoices till 19/08/2024 not paid as on 19/08/2024

## 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
KER	14/07/2024	TIKER/45163294	SO	24076247392	NASRIN	IPS EMAX PRESS LAYERING CROWN-11,12	6,642.00	0.00	6,642.00	6,642.00
KER	25/07/2024	TIKER/45180165	SO	24076247396	NASRIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	8,030.00
BAN	10/08/2024	TIBAN/46208682	SO	240851331617	DAKSHYANI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,846.00	0.00	3,846.00	11,876.00
							<b>11,876.00</b>	<b>0.00</b>	<b>11,876.00</b>	

After Adjusting Pending Cheques, If Any : **11,876.00**

Receipts Pending Reconciliation Or Settlement : **8,030.00**

Net Receivable : **3,846.00**

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.