



# Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR005820 - HEMA PRIYA A**

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	16/08/2024	TIKER/45217840	SO	24086595502	BALANAGAYA	3D PRINTED CAD/CAM SURGICAL TEMPLATE EDENTULOUS (U/L)4-6 IMPLANTS W/O METAL SLEEVE (P&D)-11,16,21,26 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE EDENTULOUS (U/L)4-6 IMPLANTS W/O METAL SLEEVE ( GUIDE)-11,16,21,26	14,611.00	6,000.00	8,611.00	8,611.00
							<b>14,611.00</b>	<b>6,000.00</b>	<b>8,611.00</b>	

<b>After Adjusting Pending Cheques, If Any</b>	:	<b>8,611.00</b>
<b>Receipts Pending Reconciliation Or Settlement</b>	:	<b>0.00</b>
<b>Net Receivable</b>	:	<b>8,611.00</b>

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

### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKBLR005820**  
*(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.