



# Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

## 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	13/09/2024	TIKER/45262157	SO	24097141646	BALANAGAI AH	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-11 , L C RESIN IMPLANT SPECIAL BITE PER JAW-11	7,767.00	522.00	7,245.00	7,245.00
							<b>7,767.00</b>	<b>522.00</b>	<b>7,245.00</b>	

After Adjusting Pending Cheques, If Any : **7,245.00**

Receipts Pending Reconciliation Or Settlement : **32.00**

Net Receivable : **7,213.00**

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.