



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005946 - NAMRATA CHINAGUNDI

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	06/09/2024	TIKER/45251717	SO	24097260211	REHAN.K	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	750.00
KER	06/09/2024	TIKER/45252206	SO	24097260212	REHAN.K	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	1,385.00
KER	18/09/2024	TIKER/45268359	SO	24097428961	ALKA PRASAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,773.00
BAN	21/09/2024	TIBAN/46211607	SO	24097486021	AASHRATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,044.00
BAN	23/09/2024	TIBAN/46211672	SO	24097505711	MANISHA SAXENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	5,315.00
BAN	25/09/2024	TIBAN/46211853	SO	24097572051	PRANAN HARIPRASAD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	5,950.00
							<b>5,950.00</b>	<b>0.00</b>		<b>5,950.00</b>

After Adjusting Pending Cheques, If Any : **5,950.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,950.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005946**  
*(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.