



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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
BAN	01/07/2024	TIBAN/46205577	SO	24076039001	RAHUL REDDY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	1,271.00
KER	01/07/2024	TIKER/45140989	SO	24066031651	PIYALI	BEGGS RETAINER-41	750.00	0.00	750.00	2,021.00
KER	05/07/2024	TIKER/45148824	SO	24076122131	BIKASH	BEGGS RETAINER-21	750.00	0.00	750.00	2,771.00
BAN	11/07/2024	TIBAN/46206308	SO	24076220411	ANISH AGARWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,042.00
BAN	29/07/2024	TIBAN/46207663	SO	24076548181	SHUBHAM KUMAR C	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	5,313.00
BAN	29/07/2024	TIBAN/46207666	SO	24076547811	SAI DEEPAK	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13,43	1,271.00	0.00	1,271.00	6,584.00
							<b>6,584.00</b>	<b>0.00</b>		<b>6,584.00</b>

After Adjusting Pending Cheques, If Any : **6,584.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,584.00**

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.