



# Balance Statement

Invoices till 01/09/2024 not paid as on 01/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005981 - REKHA CHETAAN

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	28/08/2024	TIKER/45236424	SO	24087069931	S N KRUPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	1,388.00
KER	29/08/2024	TIKER/45238655	SO	24087092362	SADANANDA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,26,27	2,095.00	0.00	2,095.00	3,483.00
							<b>3,483.00</b>	<b>0.00</b>		<b>3,483.00</b>

After Adjusting Pending Cheques, If Any : **3,483.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **3,483.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005981**  
 (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.