



# Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR006097 - BHARGAVI

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	02/08/2024	TIKER/45194202	SO	24076589991	PUNIT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33,34	22,013.00	0.00	22,013.00	22,013.00
KER	23/08/2024	TIKER/45228936	SO	24086963161	OMPRAKASH	IPS EMAX PRESS STAINING INLAY-46	2,826.00	0.00	2,826.00	24,839.00
KER	03/09/2024	TIKER/45246219	SO	24097168591	MEENAKSHI	IPS EMAX PRESS STAINING INLAY-16	2,826.00	0.00	2,826.00	27,665.00
							<b>27,665.00</b>	<b>0.00</b>		<b>27,665.00</b>

After Adjusting Pending Cheques, If Any	:	<b>27,665.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>27,665.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006097**  
 (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.