



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR006164 - SAMPRITA SAHU**

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	11/06/2024	TIBAN/46204217	SO	24065574473	GOPIMOHAN GHOSH	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-45,34,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,34,36,37	3,749.00	0.00	3,749.00	3,749.00
KER	11/06/2024	TIKER/45109893	SO	24065667441	DIPTIMAYEE ROUF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	5,317.00
KER	15/06/2024	TIKER/45117492	SO	24065574478	GOPIMOHAN GHOSH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,25,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,27	7,064.00	0.00	7,064.00	12,381.00
							<b>12,381.00</b>	<b>0.00</b>	<b>12,381.00</b>	<b>12,381.00</b>

After Adjusting Pending Cheques, If Any	:	<b>12,381.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>12,381.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006164**  
*(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.