



# Balance Statement

Invoices till 07/10/2024 not paid as on 07/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006203 - AMBIKA DEVI G

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	25/06/2024	TIBAN/46205195	SO	24065904331	LAKSHMI PRASANNA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	3,846.00
BAN	17/08/2024	TIBAN/46209183	SO	24086884371	VIJAY BHASKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	6,991.00
KER	19/09/2024	TIKER/45269664	SO	24097428271	MURALIDHAR D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	10,126.00
							<b>10,126.00</b>	<b>0.00</b>		<b>10,126.00</b>

After Adjusting Pending Cheques, If Any : **10,126.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,126.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006203**  
 (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.