



# Balance Statement

Invoices till 06/07/2024 not paid as on 25/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR006218 - SINDHU

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	05/06/2024	TIKER/45101695	SO	24065593282	LIA NAIK	SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,074.00	0.00	1,074.00	1,074.00
KER	25/06/2024	TIKER/45131680	SO	24065908273	KAVITHA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-12,14 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-12,14	1,565.00	0.00	1,565.00	2,639.00
KER	01/07/2024	TIKER/45141893	SO	24066031551	PRANAY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	3,332.00
KER	02/07/2024	TIKER/45143160	SO	24076055841	KAUSHIK MOHANTY	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,053.00	4,385.00
							<b>4,385.00</b>	<b>0.00</b>		<b>4,385.00</b>

After Adjusting Pending Cheques, If Any	:	<b>4,385.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>4,385.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006218**  
*(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.