



# Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR006255 - JOHN A**

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	03/12/2024	TIKER/45383696	SO	24128745271	SHILPA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
KER	12/12/2024	TIKER/45397955	SO	24128912491	VIJAY	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	1,443.00
KER	12/12/2024	TIKER/45398002	SO	24128913311	SONIKA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	2,132.00
							<b>2,132.00</b>	<b>0.00</b>		<b>2,132.00</b>

After Adjusting Pending Cheques, If Any : **2,132.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **2,132.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006255**  
*(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.