



# Balance Statement

Invoices till 04/05/2024 not paid as on 04/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006325 - KRUTHI

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	17/04/2024	TIKER/45026402	SO	24044723303	RAMAKRISHNA	IPS EMAX PRESS STAINING VENEER-11,21	5,651.00	0.00	5,651.00	5,651.00
BAN	29/04/2024	TIBAN/46201613	SO	24044921162	MANGALAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	7,747.00
							<b>7,747.00</b>	<b>0.00</b>		<b>7,747.00</b>

After Adjusting Pending Cheques, If Any : **7,747.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,747.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006325**  
 (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.