



# Balance Statement

Invoices till 01/04/2024 not paid as on 15/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006342 - ANUPAMA R

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	04/03/2024	TI/35359358	SO	24034054991	KAVITHA M S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	1,568.00
KER	20/03/2024	TI/35384716	SO	24034320621	KAUSALYA T	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	2,956.00
KER	22/03/2024	MAG SUBS FEB-492				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	3,306.00
KER	01/04/2024	TIKER/45000151	SO	24034481411	SHUSHMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	4,036.00
KER	01/04/2024	TIKER/45000535	SO	24034492651	UDAY RAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	6,812.00
							<b>6,812.00</b>	<b>0.00</b>	<b>6,812.00</b>	

After Adjusting Pending Cheques, If Any : **6,812.00**

Receipts Pending Reconciliation Or Settlement : **1,738.00**

Net Receivable : **5,074.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006342**  
 (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.