



# Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR006343 - VINITHA**

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	31/05/2024	TIKER/45093792	SO	24055489921	DEEPAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	4,703.00
KER	05/06/2024	TIKER/45101466	SO	24065579231	UMA SR GOUDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	6,271.00
KER	10/06/2024	TIKER/45107254	SO	24065645431	SHANTHA S D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,839.00
KER	10/06/2024	TIKER/45107568	SO	24065645311	KIRAN B K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	9,407.00
KER	10/06/2024	TIKER/45107612	SO	24065645281	RIYAZ UR RAHMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	10,975.00
							<b>10,975.00</b>	<b>0.00</b>		<b>10,975.00</b>

After Adjusting Pending Cheques, If Any : **10,975.00**

Receipts Pending Reconciliation Or Settlement : **6,271.00**

Net Receivable : **4,704.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006343**  
 (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.