



# Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR006401 - SOWMYA**

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    | 02/05/2024 | TIKER/45048331 | SO         | 24054997701 | SHIVALINGAIAH | DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15 | 2,612.00        | 0.00           | 2,612.00    | 2,612.00           |
| KER    | 06/05/2024 | TIKER/45054145 | SO         | 24055050111 | VENKAT LAXMI  | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27           | 1,568.00        | 0.00           | 1,568.00    | 4,180.00           |
|        |            |                |            |             |               |   | <b>4,180.00</b> | <b>0.00</b>    |             | <b>4,180.00</b>    |

After Adjusting Pending Cheques, If Any : **4,180.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,180.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006401**  
*(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.