



# Balance Statement

Invoices till 04/11/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006435 - SPANDANA HOSPITAL

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
BAN	24/10/2024	TIBAN/46213833	SO	24108071912	SHANTHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,25,26,27	484.00	0.00	484.00	484.00
KER	31/10/2024	TIKER/45335634	SO	24108071913	SHANTHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	4,709.00	0.00	4,709.00	5,193.00
KER	04/11/2024	TIKER/45339305	SO	24118071916	SHANTHA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,25,26,27	7,064.00	0.00	7,064.00	12,257.00
							<b>12,257.00</b>	<b>0.00</b>	<b>12,257.00</b>	

After Adjusting Pending Cheques, If Any : **12,257.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,257.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006435**  
 (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.