



# Balance Statement

Invoices till 01/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006440 - Z-VIBES WELLNESS CLINIC LLP

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	21/07/2024	TIKER/45174446	SO	24076391942	THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-22,23,24,25,26,46,47	6,380.00	0.00	6,380.00	6,380.00
							<b>6,380.00</b>	<b>0.00</b>		<b>6,380.00</b>

After Adjusting Pending Cheques, If Any : **6,380.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,380.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006440**  
*(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.