



# Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR006451 - ASHWIN P S**

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	28/10/2024	TIKER/45329999	SO	24108115381	VIJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13	5,009.00	0.00	5,009.00	5,009.00
BAN	30/10/2024	TIBAN/46214280	SO	24108148591	HAMSA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	7,193.00
							<b>7,193.00</b>	<b>0.00</b>		<b>7,193.00</b>

After Adjusting Pending Cheques, If Any : **7,193.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **7,193.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006451**  
 (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.