



# Balance Statement

Invoices till 30/06/2024 not paid as on 03/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006495 - SMITHA DANIEL

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	04/06/2024	TIKER/45099771	SO	24065572002	CHRISTEENA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	06/06/2024	TIKER/45101864	SO	24065572001	CHRISTEENA	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	4,014.00
KER	07/06/2024	TIKER/45103838	SO	24065613592	UTTAMA DEVICE	DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	2,620.00	6,634.00
							<b>6,634.00</b>	<b>0.00</b>		<b>6,634.00</b>

After Adjusting Pending Cheques, If Any : **6,634.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **6,634.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006495**  
 (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.