



Balance Statement

Invoices till 31/05/2024 not paid as on 17/06/2024

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 | 15/05/2024 | TIKER/45068349 | SO | 24055235423 | SUGUNAN | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (TEETH SETTING)-14,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-14,26,27 | 1,930.00 | 0.00 | 1,930.00 | 1,930.00 |
| KER | 18/05/2024 | TIKER/45074136 | SO | 24055235424 | SUGUNAN | DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (ACRYLISING)-14,26,27 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-14,26,27 | 1,286.00 | 0.00 | 1,286.00 | 3,216.00 |
| | | | | | | | 3,216.00 | 0.00 | | 3,216.00 |

| | | |
|--|---|-----------------|
| After Adjusting Pending Cheques, If Any | : | 3,216.00 |
| Receipts Pending Reconciliation Or Settlement | : | 0.00 |
| Net Receivable | : | 3,216.00 |

| 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.