



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR006536 - VINODHINI

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 | 07/08/2024 | TIKER/45201958 | SO | 24086569128 | RAJALAKSHMI | DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31 | 775.00 | 0.00 | 775.00 | 775.00 |
| KER | 27/08/2024 | TIKER/45234928 | SO | 240865691214 | RAJALAKSHMI | DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 | 9,371.00 | 0.00 | 9,371.00 | 10,146.00 |
| | | | | | | | 10,146.00 | 0.00 | | 10,146.00 |

After Adjusting Pending Cheques, If Any : **10,146.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,146.00**

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006536**
 (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.