



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006568 - PARAMESH YELLOJI

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 | 08/07/2024 | TIKER/45152528 | SO | 24076141863 | BHASKAR | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,43,31,32 | 2,095.00 | 0.00 | 2,095.00 | 2,095.00 |
| KER | 11/07/2024 | TIKER/45159218 | SO | 24076141864 | BHASKAR | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,43,31,32 | 3,143.00 | 0.00 | 3,143.00 | 5,238.00 |
| | | | | | | | 5,238.00 | 0.00 | | 5,238.00 |

After Adjusting Pending Cheques, If Any : **5,238.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **5,238.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006568**
 (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.