



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006571 - VISHWANATH BANAGAR

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	14/10/2024	TIKER/45309142	SO	24107881461	CHIRAG	MAXILLARY PROTRACTION SPLINT WITH HYRAX (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	3,678.00
KER	21/10/2024	TIKER/45319470	SO	24108009203		SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , SECTIONAL SCREW (EXPANSION)-11	1,318.00	0.00	1,318.00	4,996.00
							<b>4,996.00</b>	<b>0.00</b>	<b>4,996.00</b>	

After Adjusting Pending Cheques, If Any : **4,996.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **4,996.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006571**  
*(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.