



# Balance Statement

Invoices till 10/08/2024 not paid as on 10/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR006621 - SRIRAM R**

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/45202131 | SO         | 24086696861 | SURESH KUMAR | DENTCARE ZIRCONIA SOLID PLUS<br>MONOLITHIC CROWN/BRIDGE-45 | 2,096.00        | 0.00           | 2,096.00    | 2,096.00           |
| KER    | 07/08/2024 | TIKER/45202403 | SO         | 24086696971 | KUMAR        | DENTCARE DMLS FULL METAL<br>CROWN/BRIDGE-16                | 1,024.00        | 0.00           | 1,024.00    | 3,120.00           |
|        |            |                |            |             |              |  | <b>3,120.00</b> | <b>0.00</b>    |             | <b>3,120.00</b>    |

After Adjusting Pending Cheques, If Any : **3,120.00**

Receipts Pending Reconciliation Or Settlement : **3,120.00**

Net Receivable : **0.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006621**  
*(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.