



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

**BLR006635 - DEEPA BHATTATHIRI ALUKAL**

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	17/08/2024	TIKER/45220567	SO	24086874552	SIVAKUMAR	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-41,42,43,31,32,33	4,216.00	0.00	4,216.00	4,216.00
KER	23/08/2024	TIKER/45227760	SO	24086943832	VISWANATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	5,604.00
KER	23/08/2024	TIKER/45229473	SO	24086987952		HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,293.00
KER	24/08/2024	TIKER/45230614	SO	24086998791	SRINIVAS REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,24,25,26,27,28	9,717.00	0.00	9,717.00	16,010.00
							<b>16,010.00</b>	<b>0.00</b>		<b>16,010.00</b>

After Adjusting Pending Cheques, If Any : **16,010.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,010.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006635**  
 (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.