



# Balance Statement

Invoices till 06/12/2024 not paid as on 06/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR006636 - NARESH KUMAR C

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	04/11/2024	TIKER/45339410	SO	24108054192	JAYASHREE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	4,812.00	213.00	213.00
KER	05/11/2024	TIKER/45341136	SO	24118214782	VIDYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	2,726.00
KER	06/11/2024	TIKER/45342515	SO	24118270783	GOVIND RAJ	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-31	903.00	0.00	903.00	3,629.00
KER	03/12/2024	TIKER/45384240	SO	24118270784	GOVIND RAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	12,563.00	0.00	12,563.00	16,192.00
							<b>21,004.00</b>	<b>4,812.00</b>		<b>16,192.00</b>

After Adjusting Pending Cheques, If Any : **16,192.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,192.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006636**  
*(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.