



# Balance Statement

Invoices till 30/11/2024 not paid as on 03/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR006712 - SADIYA NAAZ A**

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	02/11/2024	TIKER/45337270	SO	24108193341	ASMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	1,670.00
KER	06/11/2024	TIKER/45342012	SO	24118238403	SAFEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	4,946.00
KER	18/11/2024	TIKER/45360158	SO	24118473481		BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	5,696.00
BAN	19/11/2024	TIBAN/46215504	SO	24118479463	SALMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,276.00	0.00	3,276.00	8,972.00
							<b>8,972.00</b>	<b>0.00</b>		<b>8,972.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,972.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,972.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006712**  
 (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.