



# Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPR000091 - RENUKA B KAMADAL

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
BAN	03/06/2024	TIBAN/46203708	SO	24065534631	DASHVANTH NAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	446.00	1,650.00	1,650.00
KER	08/06/2024	TIKER/45106933	SO	24065614261	NAGANAGOUDA PATEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,41,42,31,32	9,717.00	0.00	9,717.00	11,367.00
BAN	12/06/2024	TIBAN/46204345	SO	24065695081	DASHVANTH NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	13,463.00
							<b>13,909.00</b>	<b>446.00</b>		<b>13,463.00</b>

After Adjusting Pending Cheques, If Any : **13,463.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,463.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBPR000091**  
 (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.