



# Balance Statement

Invoices till 09/07/2024 not paid as on 09/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KL B000028 - ARAVIND MOLDI GULBARGA

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	07/06/2024	TIKER/45104878	SO	24065616762	VIJAYLAXMI	DENTCARE ACRYLIC INJECT CD (INJECTION & POLISHING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,820.00	0.00	2,820.00	2,820.00
KER	08/07/2024	TIKER/45151900	SO	24076100141	INDRAJEET SRINGERI	DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (DIRECT DEL.)-11,13,14,17,23,26,27	4,818.00	0.00	4,818.00	7,638.00
KER	08/07/2024	TIKER/45152533	SO	24076143921	VINAY NAIKODI	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,053.00	8,691.00
							<b>8,691.00</b>	<b>0.00</b>		<b>8,691.00</b>

After Adjusting Pending Cheques, If Any	:	<b>8,691.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>8,691.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKL B000028**  
*(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.