



# Balance Statement

Invoices till 15/08/2024 not paid as on 15/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000148 - GOUTHAM G B

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	17/07/2024	TIBAN/46206773	SO	24076310091	USHA GURU PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	3,638.00	554.00	554.00
BAN	31/07/2024	TIBAN/46207792	SO	24076549381	BHAGYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,650.00
BAN	01/08/2024	TIBAN/46207970	SO	24086612211	SKANDAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	3,921.00
BAN	12/08/2024	TIBAN/46208796	SO	24086783541	SAIRA KHANUM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,017.00
							<b>9,655.00</b>	<b>3,638.00</b>		<b>6,017.00</b>

After Adjusting Pending Cheques, If Any : **6,017.00**

Receipts Pending Reconciliation Or Settlement : **3,000.00**

Net Receivable : **3,017.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000148**  
 (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.