



# Balance Statement

Invoices till 14/05/2024 not paid as on 14/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000002 - ARUNKUMAR T

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	01/04/2024	TIKER/45001238	SO	24034493221	NAGARAJ G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	1,568.00
KER	06/04/2024	TIKER/45010224	SO	24044582261	SHIFALI F	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	3,136.00
KER	18/04/2024	TIKER/45027075	SO	24044754861	JOSNA R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	5,232.00
KER	19/04/2024	TIKER/45028295	SO	24044777531	CHINNA THAMBI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,800.00
KER	22/04/2024	TIKER/45032399	SO	24044833151	GAJALAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	7,530.00
KER	23/04/2024	TIKER/45033669	SO	24044832991	SUPARNA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	10,665.00
KER	23/04/2024	TIKER/45034668	SO	24044855381	VINUTHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	12,761.00
BAN	27/04/2024	TIBAN/46201548	SO	24044916011	REVATHI LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	14,857.00
KER	01/05/2024	TIKER/45047073	SO	24044937801	CHETHAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	17,273.00
KER	02/05/2024	TIKER/45048068	SO	24044955321	VIJAY BHASKARA RAO	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00	19,689.00
							<b>19,689.00</b>	<b>0.00</b>		<b>19,689.00</b>

After Adjusting Pending Cheques, If Any : **19,689.00**

Receipts Pending Reconciliation Or Settlement : **14,857.00**

Net Receivable : **4,832.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000002**  
*(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.