



# Balance Statement

Invoices till 30/06/2024 not paid as on 02/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR000016 - ARVIND M S**

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	13/06/2024	TIBAN/46204394	SO	24065714081	ANITHA R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,25,26,27	8,383.00	0.00	8,383.00	8,383.00
BAN	13/06/2024	TIBAN/46204431	SO	24065708871	PARUL KHANNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,957.00	11,340.00
KER	13/06/2024	TIKER/45113777	SO	24065616142	GAURAV SUNDARARAMAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	3,657.00	542.00	11,882.00
BAN	18/06/2024	TIBAN/46204665	SO	24065768321	SANGEETHA SUDHAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	13,978.00
BAN	18/06/2024	TIBAN/46204669	SO	24065765131	SIDDIQUE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	4,192.00	18,170.00
KER	18/06/2024	TIKER/45121073	SO	24061491806	SHABEER SHAH	OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-46,47	5,565.00	0.00	5,565.00	23,735.00
BAN	19/06/2024	TIBAN/46204736	SO	24065804981	JYOTI SMITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	27,927.00
BAN	20/06/2024	TIBAN/46204775	SO	24065824461	SAROJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	30,023.00
BAN	27/06/2024	TIBAN/46205320	SO	24065948681	KESHAV NAGAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	32,980.00
KER	27/06/2024	TIKER/45134912	SO	24065955572	ANTHONY	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	6,013.00	0.00	6,013.00	38,993.00
							<b>42,650.00</b>	<b>3,657.00</b>		<b>38,993.00</b>

After Adjusting Pending Cheques, If Any : **38,993.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,993.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000016**  
 (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.