



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000038 - VARSHA ROHRA

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	03/07/2024	TIBAN/46205768	SO	24076070821	BHAGIRATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
BAN	08/07/2024	TIBAN/46206058	SO	24076163461	ANAND KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	4,192.00
BAN	15/07/2024	ARCBAN/142200154				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	2,096.00
BAN	15/07/2024	TIBAN/46206573	SO	24076264481	SANJAY MAHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	6,288.00
KER	18/07/2024	TIKER/45169513	SO	24076328291	KOMAL	DENTCARE DMLS FULL METAL INLAY-47	1,360.00	0.00	1,360.00	7,648.00
KER	18/07/2024	TIKER/45169526	SO	24076318901	FAWZIA ARIF	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	9,216.00
BAN	19/07/2024	TIBAN/46206935	SO	24076327731	MEERA BAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,32	6,290.00	0.00	6,290.00	15,506.00
BAN	22/07/2024	TIBAN/46207127	SO	24076418091	VAISHNAVI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42	693.00	0.00	693.00	16,199.00
BAN	23/07/2024	TIBAN/46207182	SO	24076417561	PADMAVATHI N	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46	5,914.00	0.00	5,914.00	22,113.00
BAN	23/07/2024	TIBAN/46207184	SO	24076417541	DHANALAKSHMI D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	24,209.00
BAN	23/07/2024	TIBAN/46207253	SO	24076417551	SABITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	26,305.00
							<b>26,305.00</b>	<b>0.00</b>		<b>26,305.00</b>

After Adjusting Pending Cheques, If Any : **26,305.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,305.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000038**  
 (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.