



# Balance Statement

Invoices till 21/02/2024 not paid as on 21/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR000052 - SHAMBHU H 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
KER	14/02/2024	TI/35331171	SO	24023650754	NIRUPAMA DEVI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	1,763.00	750.00	750.00
KER	16/02/2024	TI/35334858	SO	24023791521	ASMA NUMMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	2,318.00
KER	18/02/2024	TI/35337579	SO	24023819571	VANDANA REVANKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46,47,35,36,37	14,671.00	0.00	14,671.00	16,989.00
KER	19/02/2024	TI/35338507	SO	24023828281	venu . J	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,35,36,37	9,717.00	0.00	9,717.00	26,706.00
KER	20/02/2024	TI/35339626	SO	24023844931	MENAKA NARAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	28,802.00
BAN	20/02/2024	TIBAN/32101149	SO	24023840221	VIJAYA S GOWDA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26	3,145.00	0.00	3,145.00	31,947.00
BAN	21/02/2024	TIBAN/32101194	SO	24023886591	RAGHVENDRA HEGDE	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	2,095.00	0.00	2,095.00	34,042.00
BAN	21/02/2024	TIBAN/32101205	SO	24023868111	SHANTHANU DEWN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	36,138.00
							<b>37,901.00</b>	<b>1,763.00</b>		<b>36,138.00</b>

After Adjusting Pending Cheques, If Any : **36,138.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,138.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000052**  
 (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.