



# Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000224 - SHAILA KUMAR

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	07/05/2024	TIKER/45055257	SO	24054626804	ANUPAMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	4,476.00	0.00	4,476.00	4,476.00
KER	10/05/2024	TIKER/45061800	SO	24055077483	ANVI SWARUP	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW VARIETY (MISCELLANEOUS)-11	4,162.00	0.00	4,162.00	8,638.00
KER	14/05/2024	TIKER/45066310	SO	24055196191	AVYAAN PRABHAKAR	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	12,232.00
KER	14/05/2024	TIKER/45066498	SO	24055195241	AYAAN GUPTA	HYRAX BONDED (RME) (EXPANSION)-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,594.00	0.00	3,594.00	15,826.00
BAN	17/05/2024	TIBAN/46202685	SO	24055272361	SHAKUNTALA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12	387.00	0.00	387.00	16,213.00
KER	25/05/2024	TIKER/45084515	SO	24055416621	SUPRIYA MONDAL	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	16,600.00
KER	29/05/2024	TIKER/45090203	SO	24055416622	SUPRIYA MONDAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,35,36,37	206.00	0.00	206.00	16,806.00
							<b>16,806.00</b>	<b>0.00</b>		<b>16,806.00</b>

After Adjusting Pending Cheques, If Any : **16,806.00**  
 Receipts Pending Reconciliation Or Settlement : **2,734.00**  
 Net Receivable : **14,072.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000224**  
 (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.