



# Balance Statement

Invoices till 30/06/2024 not paid as on 03/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR000229 - SUJA FRANCIS**

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	06/06/2024	TIBAN/46203921	SO	24065588021	JOSHUA T VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
KER	06/06/2024	TIKER/45102817	SO	24065593931	MAMATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	3,484.00
KER	11/06/2024	TIKER/45109997	SO	24065673134	M J BASKARN	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-36,37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-36,37	7,963.00	0.00	7,963.00	11,447.00
KER	18/06/2024	TIKER/45121412	SO	240656731310	M J BASKARN	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-35 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-35	7,451.00	0.00	7,451.00	18,898.00
BAN	21/06/2024	TIBAN/46204943	SO	24065864392	PRARTHNA JABEZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	20,994.00
							<b>20,994.00</b>	<b>0.00</b>	<b>20,994.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>20,994.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>20,994.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000229**  
*(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.