



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000236 - JAYA AGNIHOTRI

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	05/10/2024	TIKER/45295296	SO	24107722482	SHINU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	2,096.00
KER	05/10/2024	TIKER/45295885	SO	24107742401	KAJAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,192.00
KER	10/10/2024	TIKER/45303675	SO	24107826121	SHILPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	5,580.00
KER	14/10/2024	TIKER/45308761	SO	24107880661	SELVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	6,968.00
KER	16/10/2024	TIKER/45310971	SO	24107881871	VISHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	0.00	3,231.00	10,199.00
KER	16/10/2024	TIKER/45312289	SO	24107883192	SANDEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	18,850.00	0.00	18,850.00	29,049.00
KER	17/10/2024	TIKER/45313584	SO	24107932291		DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	30,540.00
KER	19/10/2024	TIKER/45316223	SO	24107970881	PARAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	32,724.00
BAN	22/10/2024	TIBAN/46213707	SO	24108004761	SURESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	34,908.00
KER	28/10/2024	TIKER/45328771	SO	24108113431	VASHIST	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,552.00	0.00	6,552.00	41,460.00
							<b>41,460.00</b>	<b>0.00</b>	<b>41,460.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>41,460.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>41,460.00</b>

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKBLR000236**  
 (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.