



# Balance Statement

Invoices till 19/07/2024 not paid as on 19/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR000249 - PARIJATHA R**

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	03/06/2024	TIKER/45097323	SO	24065532481	ANJALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	1,388.00
KER	27/06/2024	TIKER/45134554	SO	24065924671	LEELA RANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,37	3,135.00	0.00	3,135.00	4,523.00
BAN	29/06/2024	TIBAN/46205524	SO	24066013011	VED	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,794.00
KER	30/06/2024	TIKER/45140504	SO	24065989991	MALA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	7,362.00
KER	06/07/2024	TIKER/45149992	SO	24076112601	REVATHY PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	8,930.00
BAN	16/07/2024	TIBAN/46206675	SO	24076295131	KHUSHAAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	15,220.00
BAN	17/07/2024	TIBAN/46206795	SO	24076304254	SARASWATHY A K	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,21	7,529.00	0.00	7,529.00	22,749.00
							<b>22,749.00</b>	<b>0.00</b>		<b>22,749.00</b>

After Adjusting Pending Cheques, If Any : **22,749.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,749.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000249**  
 (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.