



# Balance Statement

Invoices till 16/07/2024 not paid as on 16/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR000255 - VENKATESH M J**

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	08/07/2024	TIBAN/46206014	SO	24076132621	SHANKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	208.00	2,749.00	2,749.00
BAN	09/07/2024	TIBAN/46206149	SO	24076152901	SUNDINDRA BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	4,845.00
BAN	09/07/2024	TIBAN/46206152	SO	24076152671	SOHIL MERCHANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	6,941.00
KER	09/07/2024	TIKER/45153585	SO	24076156411	CHETANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	9,717.00
KER	09/07/2024	TIKER/45154620	SO	24076140551	JAYANTHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47	2,726.00	0.00	2,726.00	12,443.00
KER	09/07/2024	TIKER/45155189	SO	24076180851	ANIRUDH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	13,714.00
BAN	10/07/2024	TIBAN/46206189	SO	24076175641	DATTARAJ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	19,628.00
BAN	10/07/2024	TIBAN/46206191	SO	24076153111	NAGENDRA PRASAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	28,498.00
KER	10/07/2024	TIKER/45155733	SO	24076179981	ANJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	29,886.00
BAN	11/07/2024	TIBAN/46206282	SO	24076197331	GIRISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,36	4,192.00	0.00	4,192.00	34,078.00
KER	12/07/2024	TIKER/45159635	SO	24076224201	MADHAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	35,646.00
BAN	15/07/2024	TIBAN/46206550	SO	24076259921	ABHISHEK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	38,603.00
							<b>38,811.00</b>	<b>208.00</b>		<b>38,603.00</b>

After Adjusting Pending Cheques, If Any : **38,603.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **38,603.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000255**  
 (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.