



# Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000256 - SUNIL SHETTY

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	02/10/2024	TIKER/45290710	SO	24097595221	ATHMA ALVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	6,271.00
KER	03/10/2024	TIKER/45292372	SO	24107702892	ANNAPURNA KABRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	9,416.00
KER	05/10/2024	TIKER/45296665	SO	24107572883	ASHA SANJUKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	11,512.00
KER	09/10/2024	TIKER/45301685	SO	24107807441	KARTHIKEYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	12,900.00
KER	09/10/2024	TIKER/45302603	SO	24107807602	SHANTHA B	DENTCARE NOVA FULL METAL CROWN/BRIDGE-13,14 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	4,965.00	0.00	4,965.00	17,865.00
KER	10/10/2024	TIKER/45303032	SO	24107807931	SHANKERLINGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,26	4,703.00	0.00	4,703.00	22,568.00
KER	11/10/2024	TIKER/45304861	SO	24107847711	VANDANA BHAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	26,732.00
KER	13/10/2024	TIKER/45307106	SO	24107865951	RANJITH DOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,35,36,37	6,941.00	0.00	6,941.00	33,673.00
KER	14/10/2024	TIKER/45308837	SO	24107880681	MANOHAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	37,837.00
KER	24/10/2024	TIKER/45324041	SO	24108053431	PRAKASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,982.00	0.00	2,982.00	40,819.00
KER	29/10/2024	TIKER/45330618	SO	24108113261	CHANDRAKALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-24,25 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	7,098.00	0.00	7,098.00	47,917.00
							<b>47,917.00</b>	<b>0.00</b>	<b>47,917.00</b>	

After Adjusting Pending Cheques, If Any : **47,917.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **47,917.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000256**  
 (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.