



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000272 - SATYA T REDDY

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/45295226	SO	24107668063	NEERA SINHA	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	9,434.00
BAN	22/10/2024	TIBAN/46213671	SO	24108014011	ASHISH JHA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	2,510.00	11,944.00
BAN	23/10/2024	TIBAN/46213819	SO	24108052211	KARTHIK K	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	3,077.00	0.00	3,077.00	15,021.00
BAN	25/10/2024	TIBAN/46213922	SO	24108092361	YESHWINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	15,656.00
KER	25/10/2024	TIKER/45325511	SO	24108001391	POORNIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	17,326.00
KER	25/10/2024	TIKER/45326523	SO	24108045061	UMA RAMASESHAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	4,431.00	0.00	4,431.00	21,757.00
KER	26/10/2024	TIKER/45328071	SO	24108099411	MRS. SHOBHA SEHGAL	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-44	2,415.00	0.00	2,415.00	24,172.00
BAN	29/10/2024	TIBAN/46214157	SO	24108153621	SHARMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	775.00	24,947.00
BAN	29/10/2024	TIBAN/46214166	SO	24108136091	RISMIYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	25,582.00
							<b>25,582.00</b>	<b>0.00</b>	<b>25,582.00</b>	<b>25,582.00</b>

After Adjusting Pending Cheques, If Any : **25,582.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,582.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000272**  
 (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.