



# Balance Statement

Invoices till 12/05/2024 not paid as on 12/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000396 - ABHIJITH S 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	03/04/2024	TIKER/45004044	SO	24044358825	EISAMMA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-16 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16	4,710.00	3,295.00	1,415.00	1,415.00
BAN	04/04/2024	TIBAN/46200172	SO	24044545971	RAKSHITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	3,511.00
KER	08/04/2024	TIKER/45012569	SO	24044621691	NITHESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	4,899.00
KER	09/04/2024	TIKER/45014763	SO	24044644861	KUNDAMALA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34	6,587.00	0.00	6,587.00	11,486.00
KER	13/04/2024	TIKER/45020083	SO	24044644862	KUNDAMALA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34	5,906.00	0.00	5,906.00	17,392.00
KER	15/04/2024	TIKER/45021717	SO	24044729961	ABHIJITH S SHETTY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	485.00	17,877.00
KER	16/04/2024	TIKER/45024160	SO	24044729051	JABIN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	19,265.00
KER	27/04/2024	TIKER/45042041	SO	24044919262	JAYA SINGH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	5,552.00	0.00	5,552.00	24,817.00
KER	09/05/2024	TIKER/45059971	SO	24055113411	KUNDAMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	26,205.00
BAN	11/05/2024	TIBAN/46202285	SO	24055148101	SUMA H N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	28,301.00
							<b>31,596.00</b>	<b>3,295.00</b>		<b>28,301.00</b>

After Adjusting Pending Cheques, If Any : **28,301.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,301.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000396**  
*(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.