



# Balance Statement

Invoices till 01/10/2024 not paid as on 01/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000436 - AYSHA ASLAM SAIT

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	04/09/2024	TIBAN/46210490	SO	24097189511	RAHUL KUMAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	2,510.00	2,510.00
KER	07/09/2024	TIKER/45253164	SO	24097264383	SATYA GOURI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,36,37	2,095.00	0.00	2,095.00	4,605.00
KER	07/09/2024	TIKER/45253693	SO	24097257331	SHAIK GOUSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	6,173.00
KER	09/09/2024	TIKER/45255410	SO	24097250981	SATYA GOURI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	15,607.00
KER	11/09/2024	TIKER/45258253	SO	24097264384	SATYA GOURI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,36,37	3,143.00	0.00	3,143.00	18,750.00
KER	16/09/2024	TIKER/45266056	SO	24097405711	SIRAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	20,138.00
BAN	20/09/2024	TIBAN/46211532	SO	24097463701	SATYA NARAYANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	23,095.00
KER	22/09/2024	TIKER/45273584	SO	24097488381	SYAM KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	24,483.00
KER	28/09/2024	TIKER/45284111	SO	24097550701	JISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	15,724.00	0.00	15,724.00	40,207.00
							<b>40,207.00</b>	<b>0.00</b>	<b>40,207.00</b>	

After Adjusting Pending Cheques, If Any : **40,207.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **40,207.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000436**  
 (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.