



# Balance Statement

Invoices till 30/06/2024 not paid as on 16/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR000546 - PRASANNAKUMAR R K**

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	17/05/2024	TIKER/45072426	SO	24055259222	UDAYA KUMAR	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,733.00	754.00	979.00	979.00
KER	10/06/2024	TIKER/45107818	SO	24065652053	RAMA KRISHA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,242.00	0.00	3,242.00	4,221.00
KER	19/06/2024	TIKER/45121928	SO	24065812372	YESHODHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,15,16,17,22,23,25,26,27,41,42,43,45,46,47,31,32,33,35,36,37	2,835.00	0.00	2,835.00	7,056.00
KER	20/06/2024	TIKER/45123358	SO	24065833754	PANCHAKSHRI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,24,25,26,27	3,665.00	0.00	3,665.00	10,721.00
KER	28/06/2024	TIKER/45137409	SO	24065833755	PANCHAKSHRI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,24,25,26,27	5,498.00	0.00	5,498.00	16,219.00
							<b>16,973.00</b>	<b>754.00</b>		<b>16,219.00</b>

After Adjusting Pending Cheques, If Any	:	<b>16,219.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>16,219.00</b>

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000546**  
 (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.