



# Balance Statement

Invoices till 31/05/2024 not paid as on 29/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000552 - ABHINAV DIWAN FAMILY DENTAL CARE

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	03/05/2024	TIKER/45048958	SO	24054868293	SURYA KOLE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	2,355.00	2,355.00
KER	03/05/2024	TIKER/45049837	SO	24055034922	R GUPTTA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-36,37	1,570.00	0.00	1,570.00	3,925.00
KER	04/05/2024	TIKER/45051283	SO	24054956103	SUSHMA SINGH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,31	2,355.00	0.00	2,355.00	6,280.00
KER	07/05/2024	TIKER/45055027	SO	24055069382	SRIVASTV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	8,376.00
KER	09/05/2024	TIKER/45058247	SO	24055095372	CAULNE	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-12,22,23	3,925.00	0.00	3,925.00	12,301.00
KER	10/05/2024	TIKER/45060997	SO	24055156841	GEORGE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,23,24	278.00	0.00	278.00	12,579.00
KER	11/05/2024	TIKER/45061936	SO	24055034923	R GUPTTA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,36,37	2,355.00	0.00	2,355.00	14,934.00
KER	11/05/2024	TIKER/45062243	SO	24054957123	C S MANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-26,27	2,355.00	0.00	2,355.00	17,289.00
KER	14/05/2024	TIKER/45066242	SO	24055156842	GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,23,24	2,095.00	0.00	2,095.00	19,384.00
KER	14/05/2024	TIKER/45066525	SO	24055189212	PRIYANKA SANDEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	20,772.00
KER	20/05/2024	TIKER/45075226	SO	24055298463	PRIYANKA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,23,24	1,570.00	0.00	1,570.00	22,342.00
KER	23/05/2024	TIKER/45081923	SO	24055298464	PRIYANKA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,23,24	2,355.00	0.00	2,355.00	24,697.00
KER	24/05/2024	TIKER/45082104	SO	24055156843	GEORGE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24	3,143.00	0.00	3,143.00	27,840.00
							<b>27,840.00</b>	<b>0.00</b>		<b>27,840.00</b>

After Adjusting Pending Cheques, If Any : **27,840.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,840.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000552**  
 (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.