



# Balance Statement

Invoices till 01/09/2024 not paid as on 01/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR000571 - ANIL NAGENDRA**

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	29/07/2024	TIKER/45186389	SO	24076163621	KANNAN G C	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	2,063.00	450.00	450.00
BAN	13/08/2024	TIBAN/46208913	SO	24086628301	VIJAYALAKSHMI K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	9,434.00	9,884.00
KER	14/08/2024	TIKER/45214873	SO	24086839591	SUKUMAR P V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	16,155.00
KER	20/08/2024	TIKER/45222675	SO	24086914792	SHOBHA S	3D PRINTED CAST-45,46,47,48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	7,400.00	0.00	7,400.00	23,555.00
KER	25/08/2024	TIKER/45232302	SO	24086988543	ASHOK KUMAR P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23	14,109.00	0.00	14,109.00	37,664.00
							<b>39,727.00</b>	<b>2,063.00</b>		<b>37,664.00</b>

After Adjusting Pending Cheques, If Any : **37,664.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,664.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000571**  
 (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.