



# Balance Statement

Invoices till 03/07/2024 not paid as on 03/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR000589 - MANJUNATH G S**

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	09/04/2024	TIKER/45013384	SO	240436725351	BIJOY	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	34,326.00	34,326.00
KER	17/04/2024	TIKER/45025593	SO	24044752151	DR MANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	37,461.00
KER	24/04/2024	TIKER/45036264	SO	24044867391	GAYATHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	38,849.00
BAN	27/04/2024	TIBAN/46201560	SO	24044915221	RAVI CHANDRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	41,994.00
KER	04/05/2024	TIKER/45051409	SO	24055001921	MAHADEV	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	44,410.00
KER	22/05/2024	TIKER/45080122	SO	24055313461	SYEDA TASNEEM	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	46,826.00
KER	13/06/2024	TIKER/45113617	SO	24065714731	SUREKHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	51,529.00
KER	22/06/2024	TIKER/45127771	SO	24065792011	BASAVARAJ B	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	56,554.00
KER	26/06/2024	TIKER/45133421	SO	24065935041	ANITHA T	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	57,942.00
KER	28/06/2024	TIKER/45137987	SO	24065978041	MURALIDAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	59,330.00
							<b>59,330.00</b>	<b>0.00</b>		<b>59,330.00</b>

After Adjusting Pending Cheques, If Any : **59,330.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **59,330.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000589**  
 (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.