



# Balance Statement

Invoices till 31/10/2024 not paid as on 16/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR000754 - VENKATESH BABU PN**

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	03/10/2024	TIKER/45291458	SO	24097540732	LATHA SRINIVAS	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,416.00	0.00	2,416.00	2,416.00
KER	06/10/2024	TIKER/45297157	SO	24107743181	NETHRA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-38	1,363.00	0.00	1,363.00	3,779.00
KER	06/10/2024	TIKER/45297199	SO	24107743321	GUDDI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,23	2,726.00	0.00	2,726.00	6,505.00
KER	09/10/2024	TIKER/45301564	SO	24107809111	FAHEEMUNNISSA	DENTCARE NOVA FULL METAL INLAY-27	939.00	0.00	939.00	7,444.00
KER	13/10/2024	TIKER/45307768	SO	24107866041	HUCHAYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	8,807.00
KER	17/10/2024	TIKER/45313697	SO	24107953371	CHARAN SAI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	9,442.00
KER	19/10/2024	TIKER/45316053	SO	24107953401	NISHANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	11,112.00
KER	26/10/2024	TIKER/45327274	SO	24108095132	NATARAJU	DENTCARE NOVA FULL METAL INLAY-35	1,008.00	0.00	1,008.00	12,120.00
KER	26/10/2024	TIKER/45327611	SO	24108113691	SURESH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	12,813.00
							<b>12,813.00</b>	<b>0.00</b>	<b>12,813.00</b>	

After Adjusting Pending Cheques, If Any : **12,813.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,813.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000754**  
 (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.