



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001112 - THE DENTAL VENUE

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	01/10/2024	TIKER/45288523	SO	24097658282	SUDHA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12	1,969.00	0.00	1,969.00	1,969.00
KER	09/10/2024	TIKER/45300961	SO	24107778732	DR PRATHIMA RADHAKRISHNAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,17	5,914.00	0.00	5,914.00	7,883.00
KER	09/10/2024	TIKER/45302285	SO	24107779321	VISHAL K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	9,451.00
KER	15/10/2024	TIKER/45309323	SO	24107891182	RITA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	12,408.00
KER	19/10/2024	TIKER/45315897	SO	24107953312	SHYAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	3,077.00	0.00	3,077.00	15,485.00
KER	19/10/2024	TIKER/45316410	SO	24107952502	MOHAMED JAWAD	DENTCARE ZIRCONIA BRUXCARE INLAY-46	3,846.00	0.00	3,846.00	19,331.00
KER	21/10/2024	TIKER/45318219	SO	24107993222	SREELAKSHMI GURURAJA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,36,37	1,570.00	0.00	1,570.00	20,901.00
KER	24/10/2024	TIKER/45323970	SO	24107991103	MEERA MALHOTRA	ADIN MULTIUNIT COPING RS4900 (STOCK IMPLANT COMPONENT) PER UNIT-16,17,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,17,25	9,428.00	0.00	9,428.00	30,329.00
KER	30/10/2024	TIKER/45333104	SO	24108155121	SIDDHANT DORMAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	3,077.00	0.00	3,077.00	33,406.00
KER	30/10/2024	TIKER/45333138	SO	24107993223	SREELAKSHMI GURURAJA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-44,36,37	2,355.00	0.00	2,355.00	35,761.00
							<b>35,761.00</b>	<b>0.00</b>	<b>35,761.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>35,761.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>35,761.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001112**  
 (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.