



# Balance Statement

Invoices till 31/05/2024 not paid as on 17/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR001203 - SANJAY N**

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	02/05/2024	TIKER/45048581	SO	24054997191	AMIT NAIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	03/05/2024	TIKER/45048992	SO	24055000062	RAVINDRA	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	4,403.00
KER	04/05/2024	TIKER/45051539	SO	24054925633	UMA DEVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26,27	5,237.00	0.00	5,237.00	9,640.00
KER	11/05/2024	TIKER/45063074	SO	24055155061	VINAY KANODIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	11,208.00
KER	15/05/2024	TIKER/45068541	SO	24055233781	KRUPAKAR U	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37	1,460.00	0.00	1,460.00	12,668.00
BAN	18/05/2024	TIBAN/46202785	SO	24055268821	RAGHU REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	14,764.00
KER	18/05/2024	TIKER/45073935	SO	24055274441	MUSARUTHINISA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	18,928.00
KER	19/05/2024	TIKER/45074459	SO	24055274591	DIVYA M L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	20,496.00
KER	20/05/2024	TIKER/45075282	SO	24055275441	LOSHAN JANANY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26,46,47,36,37	9,406.00	0.00	9,406.00	29,902.00
BAN	22/05/2024	TIBAN/46202962	SO	24044962193	ROHIT MOHTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	33,047.00
KER	22/05/2024	TIKER/45079262	SO	24055358581	MEENAKSHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	33,740.00
KER	27/05/2024	TIKER/45086920	SO	24055430721	VINISHA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	34,364.00
BAN	28/05/2024	TIBAN/46203379	SO	24055442331	LOKESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	37,509.00
BAN	29/05/2024	TIBAN/46203465	SO	24055448822	HEMON VITHA	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-46	2,620.00	0.00	2,620.00	40,129.00
KER	30/05/2024	TIKER/45092787	SO	24055476881	MANU MALIC	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	41,697.00
							<b>41,697.00</b>	<b>0.00</b>	<b>41,697.00</b>	

After Adjusting Pending Cheques, If Any : **41,697.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **41,697.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001203**  
 (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.