



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001211 - PRACHI HARDIKAR

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	19/10/2024	TIKER/45317140	SO	24107990854	MANISH VERMA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-12,21 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-12,21	536.00	0.00	536.00	536.00
BAN	22/10/2024	TIBAN/46213660	SO	24108003731	RAJESHWAR JEWLIKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	2,720.00
BAN	22/10/2024	TIBAN/46213670	SO	24108003771	HARSHA KANAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	4,904.00
KER	26/10/2024	TIKER/45327630	SO	24108094121	JAYASHREE HEGDE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44	777.00	0.00	777.00	5,681.00
KER	28/10/2024	TIKER/45330107	SO	24108130661	AJAY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	777.00	0.00	777.00	6,458.00
KER	31/10/2024	TIKER/45334611	SO	24108174681	NISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	7,949.00
KER	31/10/2024	TIKER/45334686	SO	24108174641	NEELAMBIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	9,440.00
							<b>9,440.00</b>	<b>0.00</b>		<b>9,440.00</b>

After Adjusting Pending Cheques, If Any	:	<b>9,440.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>9,440.00</b>

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

#### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKBLR001211**  
 (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.