



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001216 - SHASHIKALA NAGARAJ NAIK

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	01/08/2024	TIKER/45192916	SO	24086506182	NALINI GARG	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-31	1,568.00	0.00	1,568.00	1,568.00
KER	02/08/2024	TIKER/45194028	SO	24086409242	RAVI GARG	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,36	3,925.00	0.00	3,925.00	5,493.00
KER	12/08/2024	TIKER/45210736	SO	24086800031	GAURAV ARYA	DENTCARE NOVA FULL METAL INLAY-16	939.00	0.00	939.00	6,432.00
BAN	13/08/2024	TIBAN/46208902	SO	24086809783	MANJULA BUTTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	9,577.00
KER	13/08/2024	TIKER/45212155	SO	24086801711	NANJUNDAPPA N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	12,353.00
KER	15/08/2024	TIKER/45216867	SO	24086851612	POOJA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	15,129.00
BAN	23/08/2024	TIBAN/46209667	SO	24086983591	DR DARSHAN SHETTY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	3,145.00	0.00	3,145.00	18,274.00
BAN	27/08/2024	TIBAN/46209873	SO	24087043341	A Y NARAYANAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	21,231.00
BAN	28/08/2024	TIBAN/46209986	SO	24087088071	RANJEET SHARMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-13	693.00	0.00	693.00	21,924.00
BAN	30/08/2024	TIBAN/46210199	SO	24087105871	RANJEET SHARMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,846.00	0.00	3,846.00	25,770.00
							<b>25,770.00</b>	<b>0.00</b>	<b>25,770.00</b>	

After Adjusting Pending Cheques, If Any : **25,770.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,770.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001216**  
*(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.