



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001505 - NETHRAVATHI P

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	06/05/2024	TIKER/45054427	SO	24055056001	LAKSHMIPATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00	3,135.00
KER	31/05/2024	TIKER/45094509	SO	24055497691	MONISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	4,703.00
KER	03/06/2024	TIKER/45096929	SO	24065528191	SAMUDYATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	6,271.00
KER	05/06/2024	TIKER/45101439	SO	24065582141	PRASHANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	7,839.00
KER	08/06/2024	TIKER/45105514	SO	24065624521	DEEPAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	9,407.00
KER	08/06/2024	TIKER/45105835	SO	24065624621	SRIKANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,975.00
KER	09/06/2024	TIKER/45106988	SO	24065581791	REKHA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	12,543.00
KER	11/06/2024	TIKER/45109069	SO	24065662851	SAMUDYATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	17,246.00
KER	11/06/2024	TIKER/45109096	SO	24065662761	SOURAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	18,814.00
KER	13/06/2024	TIKER/45112520	SO	24065690961	SAGAY MARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	25,085.00
KER	13/06/2024	TIKER/45113813	SO	24065702801	JASRAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	26,653.00
BAN	22/06/2024	TIBAN/46204993	SO	24065841123	KUSUMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33,34	36,372.00	0.00	36,372.00	63,025.00
KER	22/06/2024	TIKER/45128283	SO	24065869761	JASRAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	64,593.00
KER	23/06/2024	TIKER/45128872	SO	24065802251	SHRINIDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	66,161.00
BAN	27/06/2024	TIBAN/46205358	SO	24065953973	SHIVARAJ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17	8,870.00	0.00	8,870.00	75,031.00
KER	29/06/2024	TIKER/45139258	SO	24065915952	R V RAMESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	77,544.00

77,544.00

0.00

77,544.00

After Adjusting Pending Cheques, If Any : 77,544.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 77,544.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR001505**  
*(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.