



# Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001520 - ABHINANDAN ANAND KATAGERI

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
BAN	23/04/2024	TIBAN/46201317	SO	24044858451	RAGHU NANDAN S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45	2,957.00	0.00	2,957.00	2,957.00
KER	24/04/2024	TIKER/45036411	SO	24044866261	SHRIDHAR MURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	5,733.00
KER	27/04/2024	TIKER/45041301	SO	24044921721	DR SHILPA NAGESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	7,121.00
KER	27/04/2024	TIKER/45041750	SO	24044922191	SRIKANTH D M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	8,689.00
KER	30/04/2024	TIKER/45044478	SO	24044938481	KAVYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	20,227.00
KER	02/05/2024	TIKER/45047571	SO	24054996101	GEETA RAVIKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	27,168.00
KER	06/05/2024	TIKER/45054461	SO	24055069171	YASHODA R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	31,360.00
KER	08/05/2024	TIKER/45057034	SO	24055096491	MRUNALINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	34,136.00
KER	10/05/2024	TIKER/45060709	SO	24055115561	KUSUMA A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	36,912.00
BAN	11/05/2024	TIBAN/46202331	SO	24055151581	THIMMAPPA N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	43,199.00
							<b>43,199.00</b>	<b>0.00</b>	<b>43,199.00</b>	

After Adjusting Pending Cheques, If Any : **43,199.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,199.00**

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

#### Bank Account Details

Bank Name :ICICI Bank  
 Virtual Account No: **DCJKBLR001520**  
 (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.