



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001561 - GOPIKRISHNA V

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	13/06/2024	TIKER/45114128	SO	24065719992	PALASH AGARWAL	HYRAX SCREW (MISCELLANEOUS)-21 , 3D PRINTED CAST QUARTER ARCH-21 , MAXILLARY PROTRACTION SPLINT WITH HYRAX-21	4,991.00	32.00	4,959.00	4,959.00
KER	16/06/2024	TIKER/45119493	SO	24065693343	SOBIYA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	5,648.00
KER	16/06/2024	TIKER/45119522	SO	24065694124	ARCHANA	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	6,337.00
BAN	21/06/2024	TIBAN/46204917	SO	24065849071	N	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	6,972.00
KER	21/06/2024	TIKER/45126229	SO	24065874961	SUPRITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	8,243.00
KER	23/06/2024	TIKER/45128737	SO	24065868882	HARSHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	14,533.00
KER	26/06/2024	TIKER/45133764	SO	24065937192	SALMAN	MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	18,211.00
KER	28/06/2024	TIKER/45137467	SO	24065996081	SHRIYA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	18,900.00
							<b>18,932.00</b>	<b>32.00</b>		<b>18,900.00</b>

After Adjusting Pending Cheques, If Any : **18,900.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,900.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001561**  
 (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.