



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	03/07/2024	TIKER/45145853	SO	24076080512	SUPRITH	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	1,378.00
KER	09/07/2024	TIKER/45155334	SO	24076183752	CHANDHANA	HAWLEYS APPLIANCE-31	689.00	0.00	689.00	2,067.00
KER	10/07/2024	TIKER/45157310	SO	24076205931	SAMARTH	MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	5,745.00
KER	20/07/2024	TIKER/45172509	SO	24076350451	VIKRAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	8,890.00
BAN	24/07/2024	TIBAN/46207320	SO	24076386821	SHALINI	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12,13	5,019.00	0.00	5,019.00	13,909.00
KER	24/07/2024	TIKER/45179294	SO	24076461502	RASHIKA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	15,287.00
KER	25/07/2024	TIKER/45180263	SO	24076434342	AJITH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	16,665.00
KER	29/07/2024	TIKER/45187473	SO	24076544872	IBRAHIM	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	17,358.00
KER	31/07/2024	TIKER/45191551	SO	24076592902	LALITH	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	18,047.00
							<b>18,047.00</b>	<b>0.00</b>		<b>18,047.00</b>

After Adjusting Pending Cheques, If Any : **18,047.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,047.00**

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.