



# Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001573 - JAGADISH SEERVI

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	21/05/2024	TIBAN/46202900	SO	24055329052	DEENANATH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-12,21 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-12,21	536.00	0.00	536.00	536.00
BAN	21/05/2024	TIBAN/46202929	SO	24055308541	AMARA RAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	3,493.00
BAN	21/05/2024	TIBAN/46202959	SO	24055308551	UTPAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	6,450.00
KER	21/05/2024	TIKER/45078142	SO	24055311301	KARISHMA SEERVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,46,36	4,164.00	3,013.00	1,151.00	7,601.00
KER	21/05/2024	TIKER/45078354	SO	24055333671	DINESH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-46	714.00	0.00	714.00	8,315.00
KER	22/05/2024	TIKER/45079492	SO	24055335411	MOHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	2,776.00	11,091.00
KER	25/05/2024	TIKER/45085418	SO	24055416941	TANISHA AGARWAL	HAWLEYS WITH FITTED LABIAL BOW-21,31	1,439.00	0.00	1,439.00	12,530.00
KER	27/05/2024	TIKER/45087264	SO	24055414461	VARSHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,36	4,089.00	0.00	4,089.00	16,619.00
BAN	28/05/2024	TIBAN/46203369	SO	24055428101	MAHENDRA JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	19,576.00
KER	29/05/2024	TIKER/45089863	SO	24055456591	TARUN KUMAR	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-37	714.00	0.00	714.00	20,290.00
KER	30/05/2024	TIKER/45091542	SO	24055477291	HEMANTH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	2,726.00	23,016.00
KER	30/05/2024	TIKER/45091861	SO	24055476591	CHAGANI DEVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	9,540.00	0.00	9,540.00	32,556.00
KER	31/05/2024	TIKER/45094611	SO	24055494751	SANTOSH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	714.00	33,270.00
							<b>36,283.00</b>	<b>3,013.00</b>		<b>33,270.00</b>

After Adjusting Pending Cheques, If Any : **33,270.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **33,270.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001573**  
 (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.