



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001604 - SAILAJA 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	24/07/2024	TIKER/45179800	SO	24076412521	JANITH GOWDA	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	256.00	797.00	797.00
KER	18/08/2024	TIKER/45220880	SO	24086888071	SUNDARI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22	2,776.00	0.00	2,776.00	3,573.00
KER	02/09/2024	TIKER/45243279	SO	24087152692	RAJESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	5,669.00
KER	02/10/2024	TIKER/45291154	SO	24107681071	R M CHOPRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-42	1,388.00	0.00	1,388.00	7,057.00
KER	11/10/2024	TIKER/45304740	SO	24107847002	VIJAY KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-41,42,31,32	2,856.00	0.00	2,856.00	9,913.00
KER	18/10/2024	TIKER/45314853	SO	24107847003	VIJAY KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,31,32	2,596.00	0.00	2,596.00	12,509.00
							<b>12,765.00</b>	<b>256.00</b>		<b>12,509.00</b>

After Adjusting Pending Cheques, If Any : **12,509.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,509.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001604**  
 (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.