



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR001796 - FEMY**

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	04/09/2024	TIKER/45248458	SO	24096944175	LAKSHMI KANTH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-17,26,27	2,355.00	0.00	2,355.00	2,355.00
KER	20/09/2024	TIKER/45271286	SO	24097445632	CHANDRIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	3,743.00
KER	21/09/2024	TIKER/45272895	SO	24097355622	RAJA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	6,888.00
KER	24/09/2024	TIKER/45277123	SO	24097507182	MUNIVENKATAPPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	8,984.00
KER	24/09/2024	TIKER/45278249	SO	24097553751	YASHODA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-23	2,415.00	0.00	2,415.00	11,399.00
BAN	28/09/2024	TIBAN/46212154	SO	24097611751	AJAY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-44,45,46,47	714.00	0.00	714.00	12,113.00
KER	30/09/2024	TIKER/45286996	SO	24097637451	JOLLY VARGHESE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	13,501.00
							<b>13,501.00</b>	<b>0.00</b>		<b>13,501.00</b>

After Adjusting Pending Cheques, If Any : **13,501.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,501.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001796**  
 (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.