



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001820 - NAMRATA CHINAGUNDI

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	01/06/2024	TIKER/45094896	SO	24055456013	DEEPU	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45	656.00	0.00	656.00	656.00
KER	03/06/2024	TIKER/45097515	SO	24065552921	SOWMYA	BEGGS RETAINER-21,31	1,499.00	0.00	1,499.00	2,155.00
BAN	04/06/2024	TIBAN/46203804	SO	24065568771	NEHA ABRAHAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,426.00
KER	08/06/2024	TIKER/45106203	SO	24065601016	SHRIDHAR REDDY	3D PRINTED CAST HALF ARCH-11 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-11	1,622.00	0.00	1,622.00	5,048.00
KER	16/06/2024	TIKER/45119051	SO	24065792571	JYOTHI PANDEY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	5,683.00
KER	18/06/2024	TIKER/45119899	SO	24065601017	SHRIDHAR REDDY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11	1,568.00	0.00	1,568.00	7,251.00
KER	19/06/2024	TIKER/45123041	SO	24065777892	TRISHA GEORGE	EXPANSION SCREW (MISCELLANEOUS)-11 , SPRING (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	1,311.00	0.00	1,311.00	8,562.00
KER	21/06/2024	TIKER/45126453	SO	24065876651	SUSHANTH SHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	9,833.00
KER	25/06/2024	TIKER/45132013	SO	24065936191	RESHMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,104.00
							<b>11,104.00</b>	<b>0.00</b>	<b>11,104.00</b>	

After Adjusting Pending Cheques, If Any : **11,104.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,104.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001820**  
*(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.