



# Balance Statement

Invoices till 30/11/2024 not paid as on 16/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR001842 - TRUPTHI D 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	01/11/2024	TIKER/45337073	SO	24108193281	CHANDRA SHEKAR	DENTCARE NOVA FULL METAL INLAY-37	1,008.00	0.00	1,008.00	1,008.00
KER	06/11/2024	TIKER/45341722	SO	24118274701	RAGINI P N	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	1,854.00
KER	09/11/2024	TIKER/45347296	SO	24118309581	SANJAY PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	3,524.00
KER	11/11/2024	TIKER/45349333	SO	24118345731	MEERA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	3,932.00	0.00	3,932.00	7,456.00
KER	11/11/2024	TIKER/45349340	SO	24118291652	KIRAN GOWDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	3,161.00	0.00	3,161.00	10,617.00
KER	12/11/2024	TIKER/45350411	SO	24118344762	AYUSH RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	12,287.00
KER	12/11/2024	TIKER/45350987	SO	24118346011	ARUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	13,957.00
KER	12/11/2024	TIKER/45351280	SO	24118345602	BHIMSEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	15,448.00
KER	13/11/2024	TIKER/45352980	SO	24118274702	RAGINI P N	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	19,498.00
KER	19/11/2024	TIKER/45361839	SO	24118470311	VENKATA RAJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	21,168.00
KER	25/11/2024	TIKER/45371011	SO	24118274706	RAGINI P N	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-31	4,476.00	0.00	4,476.00	25,644.00
							<b>25,644.00</b>	<b>0.00</b>		<b>25,644.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,644.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>25,644.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001842**  
 (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.