



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

BLR001883 - ANUPRIYA

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	03/06/2024	TIKER/45097881	SO	24065559891	BHARATHI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21	811.00	0.00	811.00	811.00
KER	04/06/2024	TIKER/45098749	SO	240633000411	ROBIN	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,44,45,46,47,32,33,34,35,36	3,145.00	0.00	3,145.00	3,956.00
KER	07/06/2024	TIKER/45104664	SO	24065559893	BHARATHI	DENTCARE NOVA PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE NOVA CD PER JAW (FRAMEWORK)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	10,658.00	0.00	10,658.00	14,614.00
KER	08/06/2024	TIKER/45105281	SO	240633000413	ROBIN	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-41,42,44,45,46,47,32,33,34,35,36	4,718.00	0.00	4,718.00	19,332.00
KER	20/06/2024	TIKER/45123323	SO	24065559897	BHARATHI	DENTCARE NOVA PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,214.00	0.00	1,214.00	20,546.00
KER	26/06/2024	TIKER/45133897	SO	24065934451	VIJAYA SUBRAMANIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	22,642.00
							<b>22,642.00</b>	<b>0.00</b>	<b>22,642.00</b>	

After Adjusting Pending Cheques, If Any : **22,642.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,642.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001883**  
 (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.