



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

**BLR001933 - VIJAI JEEVAN**

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
BAN	03/09/2024	TIBAN/46210442	SO	24097166401	VENKATESH S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	4,192.00
BAN	06/09/2024	TIBAN/46210682	SO	24097255801	BALADEVA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-42	578.00	0.00	578.00	4,770.00
KER	07/09/2024	TIKER/45253519	SO	24097257141	JAHEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	6,158.00
KER	13/09/2024	TIKER/45262251	SO	24097377791	JAHEERA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,847.00
KER	14/09/2024	TIKER/45264486	SO	24097379103	ADDARSH	STANDARD BAND (MISCELLANEOUS)-14 , LINGUAL PALATAL SHEATHS (MISCELLANEOUS)-14 , BRACKET (MISCELLANEOUS)-14	1,145.00	0.00	1,145.00	7,992.00
KER	14/09/2024	TIKER/45264726	SO	24097335613	NANDINI RAY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	10,488.00	0.00	10,488.00	18,480.00
KER	20/09/2024	TIKER/45272052	SO	24097447741	ADITYA	QUAD/BI HELIX (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11	2,414.00	0.00	2,414.00	20,894.00
BAN	24/09/2024	TIBAN/46211773	SO	24097531451	BALADEV VOOTLA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	21,472.00
BAN	30/09/2024	TIBAN/46212294	SO	24097662051	DR VIJAI	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-42	693.00	0.00	693.00	22,165.00
							<b>22,165.00</b>	<b>0.00</b>	<b>22,165.00</b>	

After Adjusting Pending Cheques, If Any : **22,165.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,165.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001933**  
*(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.