



# Balance Statement

Invoices till 06/05/2024 not paid as on 06/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR002031 - PRAKASH M R**

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	05/04/2024	TIBAN/46200295	SO	24044565501	PRABHU G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,36,37	8,383.00	0.00	8,383.00	8,383.00
KER	05/04/2024	TIKER/45008113	SO	24044575161	PRAKASH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-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-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	5,310.00	0.00	5,310.00	13,693.00
BAN	20/04/2024	TIBAN/46201141	SO	24044808032	DR HEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	15,789.00
BAN	20/04/2024	TIBAN/46201152	SO	24044821601	DR RAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	19,981.00
KER	22/04/2024	TIKER/45033555	SO	24044810582	DEEKSHITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22	18,869.00	0.00	18,869.00	38,850.00
BAN	30/04/2024	TIBAN/46201724	SO	24044971952	INCHARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	40,946.00
BAN	02/05/2024	TIBAN/46201744	SO	24044972152	SUMAYYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	43,042.00
BAN	02/05/2024	TIBAN/46201764	SO	24044972442	PUSHPA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	46,187.00
							<b>46,187.00</b>	<b>0.00</b>	<b>46,187.00</b>	

After Adjusting Pending Cheques, If Any : **46,187.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **46,187.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002031**  
*(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.