



# Balance Statement

Invoices till 02/07/2024 not paid as on 02/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002078 - R R MULTISPECIALITY DENTAL CLINIC

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/45095800	SO	24055515531	VANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	1,388.00
KER	03/06/2024	TIKER/45097910	SO	24065535231	AJAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	2,776.00
KER	05/06/2024	TIKER/45101350	SO	24065572901	ARCHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	4,164.00
KER	18/06/2024	TIKER/45121436	SO	24065791412	VANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,552.00
KER	24/06/2024	TIKER/45130508	SO	24065907131	MANJUNATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	6,940.00
KER	25/06/2024	TIKER/45130598	SO	24065455735	LAVANYA	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,310.00	0.00	7,310.00	14,250.00
KER	27/06/2024	TIKER/45134842	SO	24065954991	CHENNABASAVA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	15,638.00
BAN	29/06/2024	TIBAN/46205485	SO	24065989761	SANTHOSH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26	8,870.00	0.00	8,870.00	24,508.00
							<b>24,508.00</b>	<b>0.00</b>	<b>24,508.00</b>	

After Adjusting Pending Cheques, If Any : **24,508.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **24,508.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002078**  
*(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.