



# Balance Statement

Invoices till 02/11/2024 not paid as on 02/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR002133 - KALYANI MALAKAPALLI**

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	02/10/2024	TIKER/45290176	SO	24107682522	RUCHIRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KER	02/10/2024	TIKER/45290366	SO	24107681961	SHANTOSH KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	2,826.00
BAN	04/10/2024	TIBAN/46212588	SO	24107716551	VIKAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	4,922.00
BAN	05/10/2024	TIBAN/46212734	SO	24107757041	SAMPATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	9,114.00
BAN	10/10/2024	TIBAN/46213075	SO	24107842251	SOWMYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	11,210.00
BAN	19/10/2024	TIBAN/46213567	SO	24107966801	MIDHUN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	13,394.00
BAN	31/10/2024	TIBAN/46214340	SO	24108170021	SANUJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	15,578.00
BAN	31/10/2024	TIBAN/46214375	SO	24108186861	GANESH BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	17,762.00
							<b>17,762.00</b>	<b>0.00</b>		<b>17,762.00</b>

After Adjusting Pending Cheques, If Any : **17,762.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,762.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002133**  
 (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.