



# Balance Statement

Invoices till 31/05/2024 not paid as on 31/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002383 - PAMELA BHATTACHARJEE

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	01/05/2024	TIKER/45046723	SO	24044887761	MOOHZAMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	2,416.00
KER	08/05/2024	TIKER/45057022	SO	24055093851	SHASHI KHANNA	DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-44,34	1,386.00	0.00	1,386.00	3,802.00
BAN	21/05/2024	TIBAN/46202940	SO	24055205081	ELAISHA CHATURVEDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	5,898.00
KER	21/05/2024	TIKER/45077025	SO	24055319181	ANUBHUTI VARSHENEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	7,994.00
KER	21/05/2024	TIKER/45077066	SO	24055319414	PARTHA MUKHERJEE	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	8,200.00
KER	27/05/2024	TIKER/45087287	SO	24055431421	VINAYA ANAUD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	10,296.00
KER	30/05/2024	TIKER/45092669	SO	24055319411	PARTHA MUKHERJEE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	12,712.00
<b>12,712.00</b>							<b>0.00</b>	<b>12,712.00</b>		

After Adjusting Pending Cheques, If Any : **12,712.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,712.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002383**  
*(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.