



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002429 - JAYACHANDRA RAJ

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	31/07/2024	TIKER/45190818	SO	24076505132	ANU	DENTCARE ALIGNERS PRIME 34 SPLINTS PER PACK-	46,543.00	30,937.00	15,606.00	15,606.00
KER	01/08/2024	TIKER/45192598	SO	24076589131	GARVITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	16,994.00
KER	01/08/2024	TIKER/45192987	SO	24076590351	PRITHVIRAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	18,382.00
KER	05/08/2024	TIKER/45198278	SO	24086650711	ROHIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	19,770.00
KER	13/08/2024	TIKER/45212242	SO	24086801631	SREEKANTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	22,546.00
BAN	14/08/2024	TIBAN/46208948	SO	24086822381	SANGEETH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	25,691.00
KER	16/08/2024	TIKER/45218095	SO	24086892261	DIVYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	26,326.00
BAN	26/08/2024	TIBAN/46209781	SO	24087041671	MANISHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	26,961.00
BAN	29/08/2024	TIBAN/46210134	SO	24087092501	SWETHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	39,540.00
KER	29/08/2024	TIKER/45238543	SO	24087120691	SWETHA	HAWLEYS APPLIANCE (RETAINER)-31	689.00	0.00	689.00	40,229.00
							<b>71,166.00</b>	<b>30,937.00</b>		<b>40,229.00</b>

After Adjusting Pending Cheques, If Any : **40,229.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **40,229.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002429**  
 (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.