



# Balance Statement

Invoices till 30/11/2024 not paid as on 17/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002612 - CHAITHRA

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	02/11/2024	TIKER/45337874	SO	24118216121	CHANDHANA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	1,378.00
KER	04/11/2024	TIKER/45339385	SO	24108174751	POORNIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	2,869.00
KER	05/11/2024	TIKER/45340114	SO	24118225691	LATHAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24	13,419.00	0.00	13,419.00	16,288.00
KER	08/11/2024	TIKER/45345362	SO	24118313471	MANOJ	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	16,977.00
KER	12/11/2024	TIKER/45349595	SO	24118328911	RAMACHANDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,982.00	0.00	2,982.00	19,959.00
KER	12/11/2024	TIKER/45350312	SO	24118346361	CHETHAN KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	21,450.00
KER	13/11/2024	TIKER/45352216	SO	24118370731	SHASHIKALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	22,941.00
KER	21/11/2024	TIKER/45364847	SO	24118518031	R JAYANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,455.00	0.00	7,455.00	30,396.00
KER	22/11/2024	TIKER/45366260	SO	24118539271	N S PARIJATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,455.00	0.00	7,455.00	37,851.00
KER	25/11/2024	TIKER/45371087	SO	24118579661	PRAVEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	39,342.00
KER	25/11/2024	TIKER/45371349	SO	24118579991	RAMEGOWDA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32	5,880.00	0.00	5,880.00	45,222.00
KER	26/11/2024	TIKER/45372321	SO	24118595261	DEEPU J H	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	46,713.00
KER	26/11/2024	TIKER/45372326	SO	24118595521	RENUKA PRASAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	48,204.00
KER	26/11/2024	TIKER/45372469	SO	24118595981	PUTTALAKSHMAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	49,695.00
KER	29/11/2024	TIKER/45378623	SO	24118664431	PRAVEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	51,186.00
							<b>51,186.00</b>	<b>0.00</b>		<b>51,186.00</b>

After Adjusting Pending Cheques, If Any : **51,186.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **51,186.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002612**  
 (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.