



# Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002631 - KARAN GANAPATHY

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	15/04/2024	TIKER/45022481	SO	24044580492	SHERLY	ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-34 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-34	5,792.00	0.00	5,792.00	5,792.00
KER	25/04/2024	TIKER/45037866	SO	24044885253	SHIRLEY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,21,22,23,26,27	2,615.00	0.00	2,615.00	8,407.00
KER	25/04/2024	TIKER/45038711	SO	24044580491	SHERLY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-34,35,36	10,058.00	0.00	10,058.00	18,465.00
KER	24/05/2024	TIKER/45082603	SO	24055377211	SHANTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	20,033.00
KER	24/05/2024	TIKER/45083868	SO	24054885258	SHIRLEY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,21,22,23,26, 27	3,922.00	0.00	3,922.00	23,955.00
KER	28/05/2024	TIKER/45087903	SO	24055431601	KAVERAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	25,523.00
KER	28/05/2024	TIKER/45087940	SO	24055432011	NISHA DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	27,091.00
KER	31/05/2024	TIKER/45093520	SO	24055494701	ADHIP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	28,659.00
KER	31/05/2024	TIKER/45094132	SO	24055494711	SANDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	30,227.00
KER	11/06/2024	TIKER/45110372	SO	24065669721	CHARLES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	36,498.00
KER	13/06/2024	TIKER/45113667	SO	24065712771	BILAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	38,066.00
							<b>38,066.00</b>	<b>0.00</b>	<b>38,066.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>38,066.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>38,066.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002631**  
*(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.