



# Balance Statement

Invoices till 20/03/2024 not paid as on 20/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR002797 - ARCHANA S

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	11/11/2023	TI/35197141	SO	23112417011	KUSHAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46 , IPS EMAX PRESS LAYERING VENEER-46	5,417.00	3,321.00	2,096.00	2,096.00
KER	18/01/2024	TI/35290986	SO	24013324901	AKSHAY SHARMA	IPS EMAX PRESS LAYERING VENEER-22	3,321.00	0.00	3,321.00	5,417.00
BAN	20/01/2024	TIBAN/32100103	SO	24013381511	NETHRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,052.00
KER	27/01/2024	TI/35303752	SO	24013491001	NETRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	6,687.00
BAN	29/01/2024	BLR/23-24/17814			AKSHAY SAIRAM	HARD NIGHT GUARD (MOUTH GUARD)-41	687.00	0.00	687.00	7,374.00
KER	30/01/2024	TI/35307479	SO	24013507352	SHRAVAN	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	1,544.00	0.00	1,544.00	8,918.00
KER	01/02/2024	TI/35311835	SO	24013542891	BHAGIRATHI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	8,732.00	0.00	8,732.00	17,650.00
KER	08/02/2024	TI/35322170	SO	24023507353	SHRAVAN	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-44,45,46,47	1,708.00	0.00	1,708.00	19,358.00
BAN	01/03/2024	TIBAN/32101797	SO	24023996062	HARSHITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	22,503.00
KER	05/03/2024	TI/35361308	SO	24034073232	BHODHISATHWA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	2,612.00	25,115.00
BAN	07/03/2024	TIBAN/32102196	SO	24034133471	CHIRAG	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	179.00	25,294.00
BAN	08/03/2024	TIBAN/32102284	SO	24034129302	CHIRAG	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	28,439.00
							<b>31,760.00</b>	<b>3,321.00</b>		<b>28,439.00</b>

After Adjusting Pending Cheques, If Any : **28,439.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **28,439.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002797**  
 (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.