



# Balance Statement

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

## 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	30/09/2024	TIKER/45287282	SO	24097600951	SUNNY	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	2,192.00	634.00	634.00
KER	19/10/2024	TIKER/45316830	SO	24107953533	MUNENDRA	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	13,103.00	0.00	13,103.00	13,737.00
BAN	23/10/2024	TIBAN/46213769	SO	24108051491	UMA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12	578.00	0.00	578.00	14,315.00
BAN	23/10/2024	TIBAN/46213780	SO	24108051391	ANUPAMA S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	15,586.00
BAN	29/10/2024	TIBAN/46214180	SO	24108136521	RASHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	17,770.00
KER	30/10/2024	TIKER/45332225	SO	24108114621	INDU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36	5,025.00	0.00	5,025.00	22,795.00
BAN	11/11/2024	TIBAN/46214885	SO	24118351861	LEENA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	24,066.00
BAN	11/11/2024	TIBAN/46214886	SO	24118352101	CHITRA	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,373.00	0.00	1,373.00	25,439.00
KER	27/11/2024	TIKER/45373826	SO	24118626401	HARI OM	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-32	2,612.00	0.00	2,612.00	28,051.00
BAN	28/11/2024	TIBAN/46216201	SO	24118649451	RASHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	30,235.00
BAN	30/11/2024	TIBAN/46216374	SO	24118701971	SHIVKIRAN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	30,813.00
BAN	30/11/2024	TIBAN/46216393	SO	24118702051	UMA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	31,391.00
							<b>33,583.00</b>	<b>2,192.00</b>		<b>31,391.00</b>

After Adjusting Pending Cheques, If Any	:	<b>31,391.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>31,391.00</b>

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

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