



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## 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	18/05/2024	TIKER/45073091	SO	24055254061	TINA MITRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	2,129.00	384.00	384.00
BAN	22/05/2024	TIBAN/46203035	SO	24055342551	ISABEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	6,671.00
KER	22/05/2024	TIKER/45079685	SO	24055341591	MIRA CHERIAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	8,239.00
BAN	27/05/2024	TIBAN/46203332	SO	24055414211	VENKATESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23	19,231.00	0.00	19,231.00	27,470.00
BAN	27/05/2024	TIBAN/46203338	SO	24055414181	ABHINAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	29,566.00
BAN	27/05/2024	TIBAN/46203343	SO	24055380243	HARINI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-11,12,21	12,956.00	0.00	12,956.00	42,522.00
BAN	27/05/2024	TIBAN/46203350	SO	24055419041	DEEPA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	44,618.00
KER	04/06/2024	TIKER/45099606	SO	24055414217	VENKATESH	IPS EMAX PRESS LAYERING VENEER-24	3,321.00	0.00	3,321.00	47,939.00
BAN	08/06/2024	TIBAN/46204117	SO	24065629541	SHRAVAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	49,210.00
KER	24/06/2024	TIKER/45129224	SO	24065877441	RAGHAV GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	53,913.00
BAN	10/07/2024	TIBAN/46206222	SO	24076202031	ANKIT AGARWAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	693.00	54,606.00
KER	13/07/2024	TIKER/45162436	SO	24076252841	SUSHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	6,271.00	0.00	6,271.00	60,877.00
KER	20/07/2024	TIKER/45173893	SO	24076373341	SHLOK	TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	761.00	0.00	761.00	61,638.00
							<b>63,767.00</b>	<b>2,129.00</b>		<b>61,638.00</b>

After Adjusting Pending Cheques, If Any : **61,638.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **61,638.00**

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.