



# Balance Statement

Invoices till 01/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002831 - EXCEL DENTAL CARE PVT LTD

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	04/07/2024	TIKER/45147446	SO	24076099942	P K SRIVASTAVA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-41	1,247.00	0.00	1,247.00	1,247.00
BAN	08/07/2024	TIBAN/46206012	SO	24076163862	SATYAVATI	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.24	686.76	1,933.76
BAN	08/07/2024	TIBAN/46206013	SO	24076163521	SHAHIDAR V N	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	687.00	2,620.76
BAN	10/07/2024	TIBAN/46206219	SO	24076201161	RAKESH KN	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	687.00	0.00	687.00	3,307.76
KER	14/07/2024	TIKER/45163205	SO	24076255141	REKHA RANI DEB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	4,875.76
BAN	20/07/2024	TIBAN/46206999	SO	24076389701	SUDHA	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	687.00	0.00	687.00	5,562.76
KER	26/07/2024	TIKER/45183633	SO	24076459171	LAKSHMI VUDUM	IPS EMAX PRESS LAYERING VENEER-21	3,321.00	0.00	3,321.00	8,883.76
BAN	27/07/2024	TIBAN/46207558	SO	24076520601	K J PRIYANKA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	693.00	9,576.76
KER	27/07/2024	TIKER/45183940	SO	24076487741	SAVITHA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	11,144.76
KER	29/07/2024	TIKER/45187774	SO	24076528851	ADITYA NIMBARGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	15,847.76
							<b>15,848.00</b>	<b>0.24</b>		<b>15,847.76</b>

After Adjusting Pending Cheques, If Any : **15,847.76**  
 Receipts Pending Reconciliation Or Settlement : **50,734.00**  
 Net Receivable : **-34,886.24**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002831**  
 (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.