



# Balance Statement

Invoices till 30/09/2024 not paid as on 10/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002861 - ADARSH

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	02/09/2024	TIKER/45243895	SO	24087154152	KAMALA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35,36	8,050.00	0.00	8,050.00	8,050.00
KER	04/09/2024	TIKER/45246941	SO	24097169321	LAKSHMI T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	11,185.00
KER	05/09/2024	TIKER/45249066	SO	24097154153	KAMALA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35,36	7,219.00	0.00	7,219.00	18,404.00
KER	13/09/2024	TIKER/45261424	SO	24097333301	THYAGARAJ N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	19,792.00
KER	14/09/2024	TIKER/45263167	SO	24097354951	LAKSHMI T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	21,360.00
KER	18/09/2024	TIKER/45268859	SO	24097430031	SUIGDHA	IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	2,826.00	24,186.00
BAN	19/09/2024	TIBAN/46211477	SO	24097404261	LAVANYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	43,055.00
KER	19/09/2024	TIKER/45270472	SO	24097445812	NARASIMHA	IPS EMAX PRESS STAINING CROWN-46	2,826.00	0.00	2,826.00	45,881.00
KER	19/09/2024	TIKER/45271047	SO	24097428433	NACHITH GOWDA	IPS EMAX PRESS LAYERING CROWN-11 , IPS EMAX PRESS LAYERING VENEER-11	6,642.00	0.00	6,642.00	52,523.00
KER	20/09/2024	TIKER/45272556	SO	24097467382	KUNDAN	IPS EMAX PRESS STAINING CROWN-26	2,826.00	0.00	2,826.00	55,349.00
KER	22/09/2024	TIKER/45274433	SO	24097489511	LAKSHMI T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	56,917.00
KER	23/09/2024	TIKER/45275361	SO	24097404263	LAVANYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	57,610.00
KER	25/09/2024	TIKER/45279284	SO	24097392741	AMBIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	58,998.00
KER	25/09/2024	TIKER/45280232	SO	24097508092	JAYASHREE RAMESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	63,190.00
KER	26/09/2024	TIKER/45281503	SO	24097573781	SAVITHA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	64,758.00
							<b>64,758.00</b>	<b>0.00</b>		<b>64,758.00</b>

After Adjusting Pending Cheques, If Any : **64,758.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **64,758.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002861**  
 (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.