



# Balance Statement

Invoices till 01/06/2024 not paid as on 14/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR002918 - MATHEW 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	27/03/2024	TI/35395768	SO	24034422153	SHANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	4,729.00	4,677.00	4,677.00
KER	28/03/2024	TI/35397012	SO	24034447801	ABHIJITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	6,065.00
KER	30/03/2024	TI/35398404	SO	24034440464	JAYARAM	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47,48	2,927.00	0.00	2,927.00	8,992.00
KER	03/04/2024	TIKER/45003527	SO	24034509881	NAYAK	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	10,380.00
KER	05/04/2024	TIKER/45008550	SO	24044570961	ASHMIL MOHAMMED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	11,768.00
KER	09/04/2024	TIKER/45013322	SO	24044620871	CHERIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	13,156.00
KER	12/04/2024	TIKER/45019475	SO	24044440465	JAYARAM	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47,48	2,625.00	0.00	2,625.00	15,781.00
BAN	16/04/2024	TIBAN/46200862	SO	24044737832	HITESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,846.00	0.00	3,846.00	19,627.00
KER	16/04/2024	TIKER/45023850	SO	24044730291	JORIUS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	21,015.00
KER	23/04/2024	TIKER/45034245	SO	24044843261	RAMA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	22,403.00
KER	01/05/2024	TIKER/45047197	SO	24044969563	ATULBHARATHWAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	27,106.00
KER	02/05/2024	TIKER/45047555	SO	24044977121	MANJULA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	28,494.00
KER	03/05/2024	TIKER/45050366	SO	24055014361	CHERION	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	29,882.00
KER	16/05/2024	TIKER/45070279	SO	24055233681	JAYANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	31,270.00
KER	25/05/2024	TIKER/45085287	SO	24055397561	SUJATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	32,658.00
KER	27/05/2024	TIKER/45086057	SO	24055386941	SHAILENDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	37,361.00
							<b>42,090.00</b>	<b>4,729.00</b>		<b>37,361.00</b>

After Adjusting Pending Cheques, If Any : **37,361.00**  
 Receipts Pending Reconciliation Or Settlement : **20,000.00**  
 Net Receivable : **17,361.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002918**  
 (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.