



# Balance Statement

Invoices till 01/07/2024 not paid as on 05/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR002921 - MURALI M J**

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
BAN	25/06/2024	TIBAN/46205114	SO	24065865111	KONDA REDDY	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,43	12,956.00	6,780.00	6,176.00	6,176.00
BAN	25/06/2024	TIBAN/46205193	SO	24065904241	NARASIMHA MURTHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	7,692.00	13,868.00
KER	27/06/2024	TIKER/45135691	SO	24065954141	APOORVA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	15,256.00
BAN	28/06/2024	TIBAN/46205424	SO	24065970731	SADHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	17,352.00
KER	28/06/2024	TIKER/45137469	SO	24065997511	SHREYA SHETTY	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	18,041.00
KER	29/06/2024	TIKER/45139702	SO	24065997121	MOHAMMED	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-38	2,957.00	0.00	2,957.00	20,998.00
KER	01/07/2024	TIKER/45141215	SO	24066016111	ABHINAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	22,386.00
							<b>29,166.00</b>	<b>6,780.00</b>		<b>22,386.00</b>

After Adjusting Pending Cheques, If Any : **22,386.00**  
 Receipts Pending Reconciliation Or Settlement : **50,000.00**  
 Net Receivable : **-27,614.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002921**  
*(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.