



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003135 - RISHIKA TIWARI

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	03/09/2024	TIBAN/46210460	SO	24097189411	MAHENDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
BAN	03/09/2024	TIBAN/46210475	SO	24097166361	REKESH JOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-28,34	4,192.00	0.00	4,192.00	6,288.00
KER	05/09/2024	TIKER/45249764	SO	24097217261	LAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	7,018.00
KER	09/09/2024	TIKER/45255681	SO	24097257002	LIKHAMAR RAM	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23	2,196.00	0.00	2,196.00	9,214.00
KER	10/09/2024	TIKER/45257478	SO	24097291621	UDAY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-37	3,985.00	0.00	3,985.00	13,199.00
KER	10/09/2024	TIKER/45257600	SO	24097312021	GUDDIDEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	13,929.00
BAN	11/09/2024	TIBAN/46210876	SO	24097306821	SADHVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	16,025.00
BAN	13/09/2024	TIBAN/46211016	SO	24097349621	POOJA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	18,121.00
KER	16/09/2024	TIKER/45266390	SO	24097257004	LIKHAMAR RAM	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23	1,969.00	0.00	1,969.00	20,090.00
KER	25/09/2024	TIKER/45279595	SO	24097239573	PUSHPA DEVI	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-45,46,47 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	10,020.00	0.00	10,020.00	30,110.00
KER	26/09/2024	TIKER/45281236	SO	24097429621	GYARA RANJAN MUDULI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	30,840.00
BAN	30/09/2024	TIBAN/46212316	SO	24097651581	SRINIVAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	32,936.00
							<b>32,936.00</b>	<b>0.00</b>		<b>32,936.00</b>

After Adjusting Pending Cheques, If Any : **32,936.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,936.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003135**  
 (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.