



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## 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
KER	09/11/2024	TIKER/45346889	SO	24118310451	NEERAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	1,491.00
KER	13/11/2024	TIKER/45352711	SO	24118371051	LAKSHMU REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,982.00	0.00	2,982.00	4,473.00
BAN	14/11/2024	TIBAN/46215182	SO	24118388151	ARCHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	6,657.00
KER	21/11/2024	TIKER/45364437	SO	24118518371	MARY RODRIGUES	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	8,148.00
BAN	27/11/2024	TIBAN/46216131	SO	24118616451	RAJLAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	10,332.00
BAN	29/11/2024	TIBAN/46216266	SO	24118659791	DIWAKAR BHARTEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	12,516.00
KER	30/11/2024	TIKER/45379350	SO	24118684541	JYOTSNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,34	1,554.00	0.00	1,554.00	14,070.00
							<b>14,070.00</b>	<b>0.00</b>	<b>14,070.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>14,070.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>14,070.00</b>

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.