



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## 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	02/08/2024	TIBAN/46208068	SO	24086604521	KARABI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,096.00
BAN	03/08/2024	TIBAN/46208165	SO	24086624801	JOSEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	4,192.00
BAN	06/08/2024	TIBAN/46208318	SO	24086665411	SUKAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	8,384.00
KER	08/08/2024	TIKER/45204480	SO	24086718083	SANTOSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	3,484.00	0.00	3,484.00	11,868.00
BAN	15/08/2024	ARCBAN/142200200				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-3,145.00	0.00	-3,145.00	8,723.00
KER	15/08/2024	TIKER/45216873	SO	24086668561	AMIT	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	11,139.00
BAN	18/08/2024	TIBAN/46209242	SO	24086883701	VASANT MUJADIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	13,235.00
BAN	20/08/2024	TIBAN/46209367	SO	24086918931	VISHAWAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	15,331.00
KER	20/08/2024	TIKER/45222934	SO	24086783381	MOHAN RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	16,719.00
KER	25/08/2024	TIKER/45231654	SO	24087026401	TANYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	17,449.00
KER	25/08/2024	TIKER/45232882	SO	24087025461	RAVNEET KAUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	18,837.00
BAN	28/08/2024	TIBAN/46209955	SO	24087061801	RAMYA RAHISHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	20,933.00
BAN	28/08/2024	TIBAN/46209980	SO	24087061811	RITVIK MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	23,029.00
KER	29/08/2024	TIKER/45238555	SO	24087088891	ADITI MISHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	24,417.00
							<b>24,417.00</b>	<b>0.00</b>		<b>24,417.00</b>

After Adjusting Pending Cheques, If Any : **24,417.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **24,417.00**

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.