



# Balance Statement

Invoices till 22/07/2024 not paid as on 22/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003211 - MAHESHWARI PATIL

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	03/06/2024	TIBAN/46203747	SO	24065545851	SACHIN HEGDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
BAN	04/06/2024	TIBAN/46203771	SO	24065545141	LATHA RAJESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	4,192.00
BAN	06/06/2024	TIBAN/46203967	SO	24065592551	SWARNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	8,384.00
BAN	19/06/2024	TIBAN/46204717	SO	24065785511	SNEHA KINI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	3,145.00	0.00	3,145.00	11,529.00
KER	19/06/2024	TIKER/45122107	SO	24065809821	SHARADA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	13,097.00
BAN	25/06/2024	TIBAN/46205123	SO	24065889011	USHA SATISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,24	6,287.00	0.00	6,287.00	19,384.00
BAN	05/07/2024	TIBAN/46205907	SO	24076113271	LATHA RAJESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	21,480.00
BAN	11/07/2024	TIBAN/46206276	SO	24076197221	P VASUMATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	23,576.00
							<b>23,576.00</b>	<b>0.00</b>		<b>23,576.00</b>

After Adjusting Pending Cheques, If Any : **23,576.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,576.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003211**  
 (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.