



# Balance Statement

Invoices till 28/10/2024 not paid as on 28/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR003415 - SOUMYA R

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	21/06/2024	TIKER/45126426	SO	240657131641	VIDITH	DENTCARE ALIGNERS PRIME 60 SPLINTS PER PACK-	78,749.00	30,000.00	48,749.00	48,749.00
KER	25/09/2024	TIKER/45279299	SO	24097551002	KARTHYAYANI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16,27	2,927.00	0.00	2,927.00	51,676.00
KER	01/10/2024	TIKER/45289383	SO	24097524622	RADHA KRISHNA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-13,23	13,201.00	0.00	13,201.00	64,877.00
KER	07/10/2024	TIKER/45298130	SO	24107551003	KARTHYAYANI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16,27	2,625.00	0.00	2,625.00	67,502.00
KER	13/10/2024	TIKER/45306830	SO	24107524625	RADHA KRISHNA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-13,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-13,23	3,938.00	0.00	3,938.00	71,440.00
KER	21/10/2024	TIKER/45318577	SO	241075246212	RADHA KRISHNA	DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (FRAMEWORK)-14,15,16,17,24,25,26,27 , DENTCARE NOVA PLUS BILATERAL MATRIX 7 TO 10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	8,842.00	0.00	8,842.00	80,282.00
							<b>110,282.00</b>	<b>30,000.00</b>		<b>80,282.00</b>

After Adjusting Pending Cheques, If Any : **80,282.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **80,282.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003415**  
 (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.