



# Balance Statement

Invoices till 13/11/2024 not paid as on 13/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003446 - MAHANTESH CHINAGUNDI

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	01/10/2024	TIKER/45289159	SO	24097662083	ARCHANA BHARTHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	3,145.00
KER	05/10/2024	TIKER/45296494	SO	24107708263	ABHISHEKH DUBEY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	6,102.00
KER	25/10/2024	TIKER/45324838	SO	24107961083	ANAND GURU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	7,772.00
KER	05/11/2024	TIKER/45339926	SO	24118228393	ADITYA PUTTASWAMY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	3,077.00	0.00	3,077.00	10,849.00
KER	07/11/2024	TIKER/45342741	SO	24118233971	RAJATH GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	6,615.00	0.00	6,615.00	17,464.00
							<b>17,464.00</b>	<b>0.00</b>		<b>17,464.00</b>

After Adjusting Pending Cheques, If Any : **17,464.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,464.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003446**  
*(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.