



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	06/09/2024	TIKER/45251240	SO	24097222643	MOHITH SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	1,568.00
KER	07/09/2024	TIKER/45252696	SO	24097246373	AMOGH GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	4,525.00
KER	11/09/2024	TIKER/45258159	SO	24097301343	SWATHA PATIL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	7,482.00
KER	14/09/2024	TIKER/45263695	SO	24097379893	ANAND SAURABH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	10,439.00
KER	16/09/2024	TIKER/45265501	SO	24097397033	SUMIT SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,26	8,870.00	0.00	8,870.00	19,309.00
KER	18/09/2024	TIKER/45268644	SO	24097433763	MAMTHA SUPLAYAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	2,957.00	22,266.00
KER	23/09/2024	TIKER/45274964	SO	24097475203	YAMINI THOTA	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36,37	8,381.00	0.00	8,381.00	30,647.00
KER	28/09/2024	TIKER/45284287	SO	24097600353	KRISHNA SHARKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	33,604.00
KER	28/09/2024	TIKER/45285449	SO	24097606393	PRANAY MALVIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,37	3,135.00	0.00	3,135.00	36,739.00
							<b>36,739.00</b>	<b>0.00</b>		<b>36,739.00</b>

After Adjusting Pending Cheques, If Any : **36,739.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,739.00**

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.