



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003511 - PREETI MISHRA

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	02/07/2024	TIKER/45143535	SO	24075973885	HANUMANTHA RAO	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-16,17,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	3,352.00	0.00	3,352.00	3,352.00
BAN	22/07/2024	TIBAN/46207175	SO	24076405613	DRISTHTI SHAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	5,448.00
KER	22/07/2024	TIKER/45175047	SO	24076330901	HANUMANTHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25	31,448.00	0.00	31,448.00	36,896.00
BAN	24/07/2024	TIBAN/46207333	SO	24076430242	SRI LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00	43,183.00
KER	27/07/2024	TIKER/45184906	SO	240759738810	HANUMANTHA RAO	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	3,143.00	46,326.00
BAN	29/07/2024	TIBAN/46207693	SO	24076517472	SRI LAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	49,471.00
							<b>49,471.00</b>	<b>0.00</b>	<b>49,471.00</b>	

After Adjusting Pending Cheques, If Any : **49,471.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **49,471.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003511**  
*(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.