



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003709 - FOSTER HEALTH CARE DIAGNOSTICS PANATHUR

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	01/07/2024	TIKER/45141692	SO	24065811084	RAMA DEVI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	4,050.00
KER	01/07/2024	TIKER/45141787	SO	24065997172	KRISHNA PRIYA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	6,466.00
KER	07/07/2024	TIKER/45151695	SO	24076119531	PARVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	9,242.00
BAN	09/07/2024	TIBAN/46206123	SO	24076180921	AAHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	9,877.00
BAN	10/07/2024	TIBAN/46206197	SO	24076174501	DEEKSHA MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	11,973.00
KER	13/07/2024	TIKER/45161257	SO	24076226281	VINOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,47	3,135.00	0.00	3,135.00	15,108.00
KER	16/07/2024	TIKER/45166394	SO	24075811086	RAMA DEVI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	18,959.00
KER	18/07/2024	TIKER/45168997	SO	24076328351	PARVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	20,347.00
KER	19/07/2024	TIKER/45170733	SO	24076328161	MOHAN RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	24,511.00
KER	27/07/2024	TIKER/45185139	SO	24076504252	LAILA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	25,758.00
KER	27/07/2024	TIKER/45185425	SO	24076502421	AMITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	27,326.00
BAN	29/07/2024	TIBAN/46207668	SO	24076548351	VISHNU	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	28,597.00
							<b>28,597.00</b>	<b>0.00</b>		<b>28,597.00</b>

After Adjusting Pending Cheques, If Any : **28,597.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,597.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003709**  
 (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.