



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003789 - RAJESH A G

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	14/09/2024	TIKER/45264033	SO	24097381341	SHOBHA SHAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,35,36,37	14,784.00	2,068.00	12,716.00	12,716.00
BAN	16/09/2024	TIBAN/46211237	SO	24097381801	SHOBHA SHYAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,35,36,37	14,784.00	0.00	14,784.00	27,500.00
KER	16/09/2024	TIKER/45266214	SO	24097381381	SELVARAJ M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	29,068.00
KER	17/09/2024	TIKER/45266457	SO	24097385301	MOHAMMED RAHAAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	30,636.00
KER	19/09/2024	TIKER/45270532	SO	24097452771	SHANMUGHAM Y	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	32,204.00
KER	19/09/2024	TIKER/45270542	SO	24097469522	PRASANNA ANAND	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	1,832.00	0.00	1,832.00	34,036.00
KER	20/09/2024	TIKER/45271412	SO	24097454371	THARANI SHANMUGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	1,568.00	35,604.00
KER	23/09/2024	TIKER/45276034	SO	24097493981	SHEELA V C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	37,172.00
KER	23/09/2024	TIKER/45276048	SO	24097499401	SRINATH R M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	38,740.00
KER	24/09/2024	TIKER/45276610	SO	24097516111	SOFIA ROYLE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	40,308.00
KER	24/09/2024	TIKER/45277956	SO	24097511651	AHMED ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	41,876.00
KER	25/09/2024	TIKER/45280268	SO	24097469523	PRASANNA ANAND	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-46,47,36,37	2,384.00	0.00	2,384.00	44,260.00
KER	26/09/2024	TIKER/45280572	SO	24097563751	CHINAMMA N	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,35	5,914.00	0.00	5,914.00	50,174.00
KER	30/09/2024	TIKER/45286616	SO	24097628941	SAVITHA SUNIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	53,319.00
							<b>55,387.00</b>	<b>2,068.00</b>		<b>53,319.00</b>

After Adjusting Pending Cheques, If Any	:	<b>53,319.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>53,319.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003789**  
 (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.