



# Balance Statement

Invoices till 01/05/2024 not paid as on 01/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003849 - MINTY SHARMA

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	13/03/2024	TI/35373159	SO	24034166523	AMRIN SHAIKH	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-16 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16	6,853.00	4,758.00	2,095.00	2,095.00
KER	23/03/2024	TI/35390219	SO	231016978741	VARSHA S REDDY	DENTCARE ALIGNERS PRIME 26 SPLINTS (CLEAR ALIGNER) PER PACK-	2,872.00	0.00	2,872.00	4,967.00
KER	30/03/2024	TI/35399940	SO	24034494811	SOUBHAYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	5,602.00
KER	01/04/2024	TIKER/45000474	SO	24034482821	SHIBU MATHIW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	6,990.00
KER	03/04/2024	TIKER/45004331	SO	24044553291	ANIRUDH NAYAK	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	7,679.00
KER	03/04/2024	TIKER/45004912	SO	24044552801	SOUBHAYA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	8,368.00
KER	05/04/2024	TIKER/45007861	SO	24044570241	RAHUL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	9,756.00
							<b>14,514.00</b>	<b>4,758.00</b>		<b>9,756.00</b>

After Adjusting Pending Cheques, If Any : **9,756.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,756.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003849**  
 (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.