



# Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR003878 - NANDAKISHORE K J**

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	28/09/2024	TIKER/45285739	SO	24097616861	SURESH GANIGA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	366.00	2,410.00	2,410.00
KER	03/10/2024	TIKER/45292614	SO	24107702401	GAGANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	3,798.00
KER	09/10/2024	TIKER/45302379	SO	24107808411	RAGHU KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	5,186.00
KER	10/10/2024	TIKER/45303094	SO	24107825922	ASHA RANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	5,916.00
KER	10/10/2024	TIKER/45303341	SO	24107825363	LAKSHMAN RAO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	6,646.00
KER	17/10/2024	TIKER/45314003	SO	24107932402	SANTHOSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	8,137.00
KER	19/10/2024	TIKER/45317282	SO	24107952081	KAVYA	IPS EMAX PRESS STAINING CROWN-14	2,940.00	0.00	2,940.00	11,077.00
KER	26/10/2024	TIKER/45327905	SO	24108094911	NISYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	12,568.00
KER	26/10/2024	TIKER/45328109	SO	24108094692	GOWRAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,368.00	0.00	4,368.00	16,936.00
KER	28/10/2024	TIKER/45329835	SO	24108112762	DR KANTRAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	18,427.00
KER	29/10/2024	TIKER/45331257	SO	24108130561	POORNIKA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	19,204.00
KER	29/10/2024	TIKER/45331377	SO	24108118403	MOHITH	IPS EMAX PRESS STAINING CROWN-25	2,940.00	0.00	2,940.00	22,144.00
KER	29/10/2024	TIKER/45331960	SO	24108102723	VASUNDHARA	IPS EMAX PRESS STAINING ONLAY-26	2,940.00	0.00	2,940.00	25,084.00
							<b>25,450.00</b>	<b>366.00</b>		<b>25,084.00</b>

After Adjusting Pending Cheques, If Any	:	<b>25,084.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>25,084.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003878**  
 (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.