



# Balance Statement

Invoices till 21/08/2024 not paid as on 21/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004053 - KAMAL SMILES MULTI SPECIALTIY DENTAL CLINIC & IMP

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	18/06/2024	TIKER/45120789	SO	24065790401	SUJATHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	1,363.00
BAN	20/06/2024	TIBAN/46204776	SO	24065824691	RUBA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	3,459.00
KER	21/06/2024	TIKER/45126765	SO	24065850181	DHANALAKSHMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	4,822.00
KER	23/06/2024	TIKER/45128781	SO	24065873451	BALAKRISHNA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	6,185.00
BAN	13/07/2024	TIBAN/46206477	SO	24076239981	RISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	9,330.00
BAN	16/07/2024	TIBAN/46206688	SO	24076279832	ABHILSHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-42,43	6,290.00	0.00	6,290.00	15,620.00
BAN	18/07/2024	TIBAN/46206880	SO	24076323261	JAGANNATH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	5,241.00	0.00	5,241.00	20,861.00
BAN	19/07/2024	TIBAN/46206928	SO	24076345291	SUNITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	22,957.00
KER	13/08/2024	TIKER/45211859	SO	24086802431	PAVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	24,345.00
KER	14/08/2024	TIKER/45214031	SO	24086827901	KISHOR C S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	25,075.00
KER	15/08/2024	TIKER/45215944	SO	24086851692	BALARAJ	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26	732.00	0.00	732.00	25,807.00
BAN	17/08/2024	TIBAN/46209177	SO	24086867241	RAVISHANKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	27,903.00
BAN	20/08/2024	TIBAN/46209404	SO	24086919342	BINDHU SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	31,048.00
							<b>31,048.00</b>	<b>0.00</b>	<b>31,048.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>31,048.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>31,048.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004053**  
*(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.