



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

**BLR004140 - PRATHEETHA SARA VARGHESE**

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	20/07/2024	TIKER/45173553	SO	240744177951	VISHAL RAO	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	54,464.00	19,604.00	34,860.00	34,860.00
BAN	22/07/2024	TIBAN/46207150	SO	24076385981	AMEYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	39,052.00
BAN	26/07/2024	TIBAN/46207528	SO	24076454922	PRIYANKA JHAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00	47,922.00
BAN	27/07/2024	TIBAN/46207583	SO	24076496811	DEEPTI TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	50,018.00
BAN	27/07/2024	TIBAN/46207593	SO	24076496861	GAURAV TIWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	52,114.00
BAN	27/07/2024	TIBAN/46207611	SO	24076520773	R B MATHEWVR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	846.00	0.00	846.00	52,960.00
BAN	27/07/2024	TIBAN/46207612	SO	24076520774	R B MATHEWVR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	53,735.00
BAN	29/07/2024	TIBAN/46207688	SO	24076517551	VINAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	55,831.00
KER	29/07/2024	TIKER/45186748	SO	24076504321	PADMAJA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	57,209.00
BAN	30/07/2024	TIBAN/46207726	SO	24076544301	ANNAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	59,305.00
BAN	30/07/2024	TIBAN/46207734	SO	24076544663	CHANDRASHEKAR NAGARAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	63,497.00
							<b>83,101.00</b>	<b>19,604.00</b>		<b>63,497.00</b>

After Adjusting Pending Cheques, If Any : **63,497.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **63,497.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004140**  
 (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.