



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

BLR004324 - ADARSHA KANNAN

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
BAN	04/09/2024	TIBAN/46210532	SO	24097189771	NISHA NAMBIAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KER	06/09/2024	TIKER/45252120	SO	24097240882	MARY BABY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,45,46,47,31,32,35,36,37	278.00	0.00	278.00	2,374.00
BAN	16/09/2024	TIBAN/46211167	SO	24097388591	POOJA ASHWINI KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	5,331.00
KER	20/09/2024	TIKER/45271885	SO	24096766123	MARY BABY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27,41,45,46,47,31,32,35,36,37	5,229.00	0.00	5,229.00	10,560.00
KER	25/09/2024	TIKER/45278911	SO	24097553862	USHA YADAV	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-22,23,24	1,445.00	0.00	1,445.00	12,005.00
KER	27/09/2024	TIKER/45282097	SO	24096766124	MARY BABY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,27,41,45,46,47,31,32,35,36,37	7,844.00	0.00	7,844.00	19,849.00
							<b>19,849.00</b>	<b>0.00</b>	<b>19,849.00</b>	

After Adjusting Pending Cheques, If Any : **19,849.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,849.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004324**  
*(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.