



# Balance Statement

Invoices till 04/11/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR004379 - AKSHIM SUKHRAJ**

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	07/10/2024	TIKER/45298454	SO	24107778931	ASHOK KUMARI GUPTA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,28	2,678.00	0.00	2,678.00	2,678.00
BAN	08/10/2024	TIBAN/46212894	SO	24107787001	KIRTI LAMBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25	6,290.00	0.00	6,290.00	8,968.00
KER	08/10/2024	TIKER/45300754	SO	24107772721	MAHADEVI MIRJE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,34	3,135.00	0.00	3,135.00	12,103.00
KER	08/10/2024	TIKER/45300870	SO	24107772831	KAVITHA SHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	15,238.00
KER	10/10/2024	TIKER/45304014	SO	24107807341	NANDINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	18,373.00
KER	15/10/2024	TIKER/45310728	SO	24107915401	DEEPAK	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	19,123.00
BAN	21/10/2024	TIBAN/46213622	SO	24107993841	ARAVINTH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	3,077.00	22,200.00
BAN	21/10/2024	TIBAN/46213623	SO	24107985751	MATHEN SEBOSTIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	25,277.00
BAN	22/10/2024	TIBAN/46213654	SO	24107993801	ANU P H	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	29,645.00
KER	28/10/2024	TIKER/45330108	SO	24108121821	SUDHESHNA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,670.00	0.00	1,670.00	31,315.00
KER	29/10/2024	TIKER/45331816	SO	24108122171	SHARAVANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	32,985.00
BAN	30/10/2024	TIBAN/46214249	SO	24108136691	AVINASH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,15	9,828.00	0.00	9,828.00	42,813.00
							<b>42,813.00</b>	<b>0.00</b>		<b>42,813.00</b>

After Adjusting Pending Cheques, If Any : **42,813.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,813.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004379**  
 (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.