



# Balance Statement

Invoices till 20/05/2024 not paid as on 20/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004458 - CHETHAN SHIVARAM

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	01/04/2024	TIKER/45001013	SO	24034497101	SHYLAJA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	578.00
KER	01/04/2024	TIKER/45001552	SO	24034484202	SRIRISHAN	3D PRINTED CAST FULL ARCH-11 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-11	2,074.00	0.00	2,074.00	2,652.00
BAN	03/04/2024	TIBAN/46200131	SO	24044547151	NANDITH	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	3,807.00
KER	08/04/2024	TIKER/45012759	SO	24044623281	KAVITHA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-25	3,145.00	0.00	3,145.00	6,952.00
BAN	09/04/2024	TIBAN/46200487	SO	24044639611	SHOBHA T S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	9,048.00
KER	13/04/2024	TIKER/45020008	SO	24044698771	SHAURYA	MAXILLARY PROTRACTION SPLINT WITH HYRAX-11 , HYRAX SCREW (MISCELLANEOUS)-11	3,678.00	0.00	3,678.00	12,726.00
BAN	17/04/2024	TIBAN/46200944	SO	24044747391	KAVITA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	14,822.00
BAN	22/04/2024	TIBAN/46201211	SO	24044840301	YUDISHTIRA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	15,400.00
BAN	25/04/2024	TIBAN/46201392	SO	24044884681	SHUBHAM	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-12	578.00	0.00	578.00	15,978.00
KER	30/04/2024	TIKER/45045630	SO	24044956271	ISHANVI	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	17,931.00
							<b>17,931.00</b>	<b>0.00</b>		<b>17,931.00</b>

After Adjusting Pending Cheques, If Any : **17,931.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **17,931.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004458**  
 (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.