



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004530 - PURUSHOTHAM R

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	05/07/2024	TIKER/45148815	SO	24075909144	SHIVA REDDY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,15,16,17,21,22,25,26,27	3,922.00	0.00	3,922.00	3,922.00
KER	20/07/2024	TIKER/45173262	SO	24076306692	UPADHYA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-16,17	1,313.00	1,196.00	117.00	4,039.00
KER	30/07/2024	TIKER/45188157	SO	24076540501	SHEETAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	6,815.00
BAN	06/08/2024	TIBAN/46208328	SO	24086665341	NANDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	8,911.00
KER	19/08/2024	TIKER/45221093	SO	24086888732	ALPANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,164.00	0.00	4,164.00	13,075.00
KER	23/08/2024	TIKER/45227731	SO	24086984621	POORNIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	14,463.00
KER	28/08/2024	TIKER/45236023	SO	24087092262	SAROJA BAI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,34,35,36,37	484.00	0.00	484.00	14,947.00
BAN	30/08/2024	TIBAN/46210139	SO	24087105041	MAHESH SHINDE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	17,904.00
KER	30/08/2024	TIKER/45240863	SO	24087092264	SAROJA BAI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,26,27,46,47,34,35,36,37	4,190.00	0.00	4,190.00	22,094.00
							<b>23,290.00</b>	<b>1,196.00</b>		<b>22,094.00</b>

After Adjusting Pending Cheques, If Any	:	<b>22,094.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>22,094.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004530**  
*(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.