



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004822 - VALSALYA DENTAL

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	16/07/2024	TIBAN/46206664	SO	24076300441	GOPAL SWAMY KRISHNA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,46,47	1,455.00	0.00	1,455.00	1,455.00
BAN	07/09/2024	TIBAN/46210721	SO	B-24097263721	LAKSHMI NAGARAJ	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,44,45,46,47, 31,32,33,34,35,36,37	4,410.00	0.00	4,410.00	5,865.00
BAN	07/09/2024	TIBAN/46210754	SO	24097275601	SUKRITI RAO	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	6,500.00
BAN	10/09/2024	TIBAN/46210832	SO	B-24097303866	VIJAY NARAYAN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-44,45,46	945.00	0.00	945.00	7,445.00
KER	11/09/2024	TIKER/45259344	SO	24097303862	VIJAY NARAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	13,716.00
KER	11/09/2024	TIKER/45259353	SO	24097303864	VIJAY NARAYAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-25 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-25	1,386.00	0.00	1,386.00	15,102.00
KER	18/09/2024	TIKER/45269558	SO	24097449272	SANDHYA P RAO	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,386.00	0.00	1,386.00	16,488.00
KER	19/09/2024	TIKER/45269979	SO	24097263727	LAKSHMI NAGARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	12,760.00	0.00	12,760.00	29,248.00
KER	24/09/2024	TIKER/45278270	SO	24097263728	LAKSHMI NAGARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32, 33,34,35,36,37	9,188.00	0.00	9,188.00	38,436.00
BAN	25/09/2024	TIBAN/46211847	SO	24097549271	LAKSHMI NAGRAJ	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	38,823.00
BAN	27/09/2024	TIBAN/46212026	SO	24097594651	AISHWARYA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36 , 3D PRINTED CAST-35,36	2,125.00	0.00	2,125.00	40,948.00
							<b>40,948.00</b>	<b>0.00</b>		<b>40,948.00</b>

After Adjusting Pending Cheques, If Any : **40,948.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **40,948.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004822**  
 (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.