



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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	01/10/2024	TIBAN/46212348	SO	24107679261	LAKSHMI NAGRAJ	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21	423.00	0.00	423.00	423.00
BAN	07/10/2024	TIBAN/46212747	SO	24107756982	ROHAN SEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,519.00
KER	17/10/2024	TIKER/45313795	SO	24107918494	GK BHAT	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,17,18, 21,22,23,24,25,26,27,28,41,42,43,44,45 ,46,47,48,31,32,33,34,35,36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23 ,24,25,26,27,28,41,42,43,44,45,46,47,4 8,31,32,33,34,35,36,37	53,418.00	0.00	53,418.00	55,937.00
BAN	19/10/2024	TIBAN/46213502	SO	24065918001	NAGARATNA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36	970.00	0.00	970.00	56,907.00
KER	31/10/2024	TIKER/45334739	SO	24108180521	CAROLINE M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	59,091.00
							<b>59,091.00</b>	<b>0.00</b>		<b>59,091.00</b>

After Adjusting Pending Cheques, If Any : **59,091.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **59,091.00**

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.