



# Balance Statement

Invoices till 30/06/2024 not paid as on 10/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR004901 - SANJAY KUMAR D**

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	05/06/2024	TIKER/45100656	SO	24065494916	JAYAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36	8,531.00	1,402.00	7,129.00	7,129.00
KER	06/06/2024	TIKER/45103203	SO	24065550071	MALLIKA D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,254.00	0.00	1,254.00	8,383.00
KER	08/06/2024	TIKER/45105181	SO	24065494919	JAYAMMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	11,528.00
KER	08/06/2024	TIKER/45105545	SO	24065629791	ITTEBA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	12,258.00
KER	11/06/2024	TIKER/45110550	SO	240654949110	JAYAMMA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	14,771.00
BAN	15/06/2024	TIBAN/46204553	SO	24065752771	GOWRAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,42	846.00	0.00	846.00	15,617.00
BAN	22/06/2024	TIBAN/46204966	SO	24065888371	CHANNAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	775.00	16,392.00
KER	25/06/2024	TIKER/45131031	SO	24065906451	IMRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	17,780.00
KER	26/06/2024	TIKER/45133238	SO	24065932051	PUSHPA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	18,510.00
KER	26/06/2024	TIKER/45133441	SO	24065932011	DHANRAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	19,898.00
KER	28/06/2024	TIKER/45138105	SO	24065974081	SHUBHA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	21,286.00
KER	29/06/2024	TIKER/45139964	SO	24065994901	PUSHPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	22,674.00
							<b>24,076.00</b>	<b>1,402.00</b>		<b>22,674.00</b>

After Adjusting Pending Cheques, If Any : **22,674.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,674.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004901**  
 (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.