



# Balance Statement

Invoices till 30/11/2024 not paid as on 11/12/2024

## 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	05/11/2024	TIKER/45340420	SO	24118225842	SARASWATHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,759.00	0.00	3,759.00	3,759.00
KER	06/11/2024	TIKER/45342611	SO	24118247651	LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	5,250.00
KER	09/11/2024	TIKER/45347315	SO	24118311051	RAJESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	6,741.00
KER	13/11/2024	TIKER/45352787	SO	24118395971	APPAJI	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	7,463.00
KER	19/11/2024	TIKER/45361106	SO	24118471201	AMAR GOWDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,276.00	0.00	3,276.00	10,739.00
KER	21/11/2024	TIKER/45365135	SO	24118392991	MEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	12,230.00
KER	26/11/2024	TIKER/45371892	SO	24118596821	TARAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,26,27,45,36	7,455.00	0.00	7,455.00	19,685.00
KER	28/11/2024	TIKER/45375824	SO	24118642961	SHIVA KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,491.00	0.00	1,491.00	21,176.00
KER	28/11/2024	TIKER/45376399	SO	24118644141	HEMAVARDHAN REDDY G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,33	5,964.00	0.00	5,964.00	27,140.00
KER	30/11/2024	TIKER/45378828	SO	24118664771	NITIN KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,473.00	0.00	4,473.00	31,613.00
							<b>31,613.00</b>	<b>0.00</b>		<b>31,613.00</b>

After Adjusting Pending Cheques, If Any : 31,613.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 31,613.00

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.