



# Balance Statement

Invoices till 14/08/2024 not paid as on 14/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR004914 - NIDHI PATEL**

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	22/07/2024	TIKER/45174632	SO	24076377443	DEEPTHI SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
BAN	01/08/2024	TIBAN/46207946	SO	24086607441	SUJOY	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	693.00	2,789.00
KER	03/08/2024	TIKER/45196194	SO	24086628961	SALMA KHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	3,519.00
KER	03/08/2024	TIKER/45196712	SO	24086402677	ZAMEER PASHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	4,212.00
KER	03/08/2024	TIKER/45197082	SO	24086228468	ALEX	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,24,25, 26,27	3,922.00	0.00	3,922.00	8,134.00
KER	05/08/2024	TIKER/45197960	SO	24086402676	ZAMEER PASHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	10,230.00
KER	05/08/2024	TIKER/45198199	SO	24086652231	ALIS MATHEW	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,46,35,36	2,095.00	0.00	2,095.00	12,325.00
BAN	07/08/2024	TIBAN/46208396	SO	24086716551	MARK FERNANDEZ	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	693.00	13,018.00
KER	07/08/2024	TIKER/45201453	SO	24086652793	ANGEL JOY	IPS EMAX CAD STAINING ONLAY-37	4,447.00	0.00	4,447.00	17,465.00
BAN	08/08/2024	TIBAN/46208442	SO	24086738321	ARSHI ANEES	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	693.00	18,158.00
KER	08/08/2024	TIKER/45203492	SO	24086721431	GAURAU GUPTA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-36	2,612.00	0.00	2,612.00	20,770.00
KER	08/08/2024	TIKER/45203663	SO	24086701453	DIWAKAR DEVARAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	22,866.00
KER	09/08/2024	TIKER/45205345	SO	24086718891	VANI SHETTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	24,254.00
KER	10/08/2024	TIKER/45207843	SO	24086652232	ALIS MATHEW	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,46,35,36	3,143.00	0.00	3,143.00	27,397.00
							<b>27,397.00</b>	<b>0.00</b>		<b>27,397.00</b>

After Adjusting Pending Cheques, If Any : **27,397.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,397.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004914**  
*(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.