



# Balance Statement

Invoices till 01/05/2024 not paid as on 03/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR004936 - MARILYN THOMAS**

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	03/04/2024	TIBAN/46200156	SO	24044526161	DINESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	2,096.00
KER	05/04/2024	TIKER/45008093	SO	24044569621	NAMITHA SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44	911.00	0.00	911.00	3,007.00
KER	08/04/2024	TIKER/45012014	SO	24044569622	NAMITHA SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44	656.00	0.00	656.00	3,663.00
KER	08/04/2024	TIKER/45012350	SO	24044605441	ASHALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	5,231.00
KER	12/04/2024	TIKER/45018960	SO	24044677551	VAIBHAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,799.00
KER	18/04/2024	TIKER/45027207	SO	24044772661	JALAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	8,187.00
BAN	19/04/2024	TIBAN/46201086	SO	24044791141	M JANA VI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	14,477.00
KER	22/04/2024	TIKER/45032845	SO	24044819031	BHAGYALASHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47	6,271.00	0.00	6,271.00	20,748.00
KER	23/04/2024	TIKER/45033826	SO	24044843332	JAYDIP DHAR	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-14	911.00	0.00	911.00	21,659.00
KER	25/04/2024	TIKER/45038874	SO	24044843333	JAYDIP DHAR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-14	656.00	0.00	656.00	22,315.00
KER	29/04/2024	TIKER/45043184	SO	24044953121	VEENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	23,883.00
							<b>23,883.00</b>	<b>0.00</b>		<b>23,883.00</b>

After Adjusting Pending Cheques, If Any : **23,883.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **23,883.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR004936**  
 (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.