



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005038 - SAMPRITA SAHU

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	02/07/2024	TIKER/45142702	SO	24066032541	RANVIJAY SINGH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	730.00
KER	02/07/2024	TIKER/45142837	SO	24065832744	VANITHA KUMARI	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,326.00	0.00	3,326.00	4,056.00
KER	02/07/2024	TIKER/45143065	SO	24066032501	SARADHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	5,624.00
KER	02/07/2024	TIKER/45144201	SO	24065752316	LALIT M BHARWAJ	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-15,16,17,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-15,16,17,25,26,27	2,499.00	0.00	2,499.00	8,123.00
BAN	04/07/2024	TIBAN/46205836	SO	24076071242	RITHVIK K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	11,268.00
KER	08/07/2024	TIKER/45152578	SO	24076156601	GOPAL ATHAVALE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	12,043.00
BAN	09/07/2024	TIBAN/46206144	SO	24076153441	KULDEEP GAUTAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	14,139.00
BAN	09/07/2024	TIBAN/46206159	SO	24076153431	CHUMKI ACHARJEE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	16,235.00
KER	09/07/2024	TIKER/45154987	SO	24076155191	BULBUL FLETZER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	17,803.00
KER	10/07/2024	TIKER/45156455	SO	24076156603	GOPAL ATHAVALE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-34,35,36,37	484.00	0.00	484.00	18,287.00
KER	13/07/2024	TIKER/45162047	SO	24076156606	GOPAL ATHAVALE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,15,16,17,21,22,23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,15,16,17,21,22,23	4,709.00	0.00	4,709.00	22,996.00
KER	16/07/2024	TIKER/45165944	SO	24076282851	K ANURADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	26,131.00
BAN	17/07/2024	TIBAN/46206708	SO	24076300861	K HARITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	29,088.00
BAN	17/07/2024	TIBAN/46206783	SO	24076300561	VAIBHAV NITSURE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	33,280.00
KER	17/07/2024	TIKER/45168241	SO	24076156608	GOPAL ATHAVALE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,15,16,17,21,22,23 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,15,16,17,21,22,23	7,064.00	0.00	7,064.00	40,344.00

40,344.00

0.00

40,344.00

After Adjusting Pending Cheques, If Any : 40,344.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 40,344.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR005038**  
*(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.