



# Balance Statement

Invoices till 31/07/2024 not paid as on 06/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR005113 - HARSHA VARDHAN**

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	04/07/2024	TIKER/45147112	SO	24075981235	MALLIKA REHANA	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (METAL TRIAL)-31,32,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-31,32,33	8,886.00	0.00	8,886.00	8,886.00
KER	08/07/2024	TIKER/45153471	SO	24075981237	MALLIKA REHANA	DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (CERAMIC LAYERING)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-33	6,789.00	0.00	6,789.00	15,675.00
KER	22/07/2024	TIKER/45175411	SO	240759812317	MALLIKA REHANA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-34 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX METAL FRAME WORK-34	2,723.00	0.00	2,723.00	18,398.00
KER	26/07/2024	TIKER/45183764	SO	240759812316	MALLIKA REHANA	DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH COMPOSITE LAYERING-34	944.00	0.00	944.00	19,342.00
							<b>19,342.00</b>	<b>0.00</b>	<b>19,342.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>19,342.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>19,342.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005113**  
*(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.