



# Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR005116 - ARUN A V**

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	09/02/2024	TI/35323197	SO	24023674231	BHARATHI GIWARE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	242.00	1,146.00	1,146.00
KER	13/02/2024	TI/35330000	SO	24023729472	VENKAT REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	10,580.00
KER	13/02/2024	TI/35330006	SO	24023752271	PRAVEEN CHOPRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,388.00	0.00	1,388.00	11,968.00
KER	14/02/2024	TI/35330328	SO	24023728321	SHOBHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	13,356.00
KER	20/02/2024	TI/35339351	SO	24023821051	DILEEP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	12,570.00	0.00	12,570.00	25,926.00
KER	24/02/2024	TI/35347052	SO	24023927621	SHARADA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	27,314.00
KER	26/02/2024	TI/35349520	SO	24023943851	ASHUTHOSH SAWANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	28,882.00
KER	28/02/2024	TI/35352941	SO	24023982291	UDAYAKUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	30,270.00
KER	09/03/2024	TI/35368411	SO	24034153331	UDAYA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	31,658.00
KER	12/03/2024	CN/135006212	SO	24013503071	MANISH RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	-3,135.00	0.00	-3,135.00	28,523.00
KER	12/03/2024	TI/35372533	SO	24013503071	MANISH RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	30,091.00
							<b>30,333.00</b>	<b>242.00</b>		<b>30,091.00</b>

After Adjusting Pending Cheques, If Any	:	<b>30,091.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>30,091.00</b>

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005116**  
 (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.