



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR005135 - MANJUNATH P N**

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	07/11/2024	TIKER/45343850	SO	24118271911	NEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	19.00	1,472.00	1,472.00
KER	09/11/2024	TIKER/45347655	SO	24118311241	CHANDRASEKAR REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,21,22,23,24	11,928.00	0.00	11,928.00	13,400.00
KER	11/11/2024	TIKER/45348646	SO	24118310651	RAMESH	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,455.00	0.00	7,455.00	20,855.00
KER	12/11/2024	TIKER/45350098	SO	24118344811	SHAKUNTALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	25,328.00
KER	13/11/2024	TIKER/45352362	SO	24118371791	SUPARNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	26,819.00
							<b>26,838.00</b>	<b>19.00</b>		<b>26,819.00</b>

After Adjusting Pending Cheques, If Any	:	<b>26,819.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>26,819.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005135**  
*(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.