



# Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR005338 - ASHWINI V K**

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	04/12/2023	CN/135004125	SO	23102246471	SHIVAKUMAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37 , OSSTEM REGULAR NON-ENGAGING ANGULATED ABUTMENT GSAA4520N (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4721N (STOCK IMPLANT COMPONENT) PER UNIT-36,37	-21,583.00	-21,526.00	-57.00	-57.00
BAN	23/02/2024	TIBAN/32101343	SO	24023924411	CHANDRIKA MOHAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	846.00	789.00
KER	28/02/2024	TI/35353156	SO	24023924415	CHANDRIKA MOHAN	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-11 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	768.00	0.00	768.00	1,557.00
BAN	07/03/2024	TIBAN/32102193	SO	24034110071	INDIRA VENKATARAMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	3,653.00
KER	09/03/2024	TI/35367819	SO	24033924418	CHANDRIKA MOHAN	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (DIRECT DEL.)-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	5,421.00	0.00	5,421.00	9,074.00
							<b>-12,452.00</b>	<b>-21,526.00</b>		<b>9,074.00</b>

After Adjusting Pending Cheques, If Any : **9,074.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **9,074.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005338**  
 (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.