



# Balance Statement

Invoices till 30/06/2024 not paid as on 02/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005341 - BALAMOCHAN S SHETTY

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	05/06/2024	TIKER/45100715	SO	24065583281	MAYUR VAJRAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,096.00
KER	05/06/2024	TIKER/45101045	SO	24065584861	SUMIT PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	4,192.00
KER	05/06/2024	TIKER/45101131	SO	24065580291	SUNITHA K C VIDYARANYAPURA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	13,626.00
KER	11/06/2024	TIKER/45108832	SO	24065643451	RATHOD BHARAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	16,771.00
KER	11/06/2024	TIKER/45109036	SO	24065660881	RITOBHRATA ROY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23	7,336.00	0.00	7,336.00	24,107.00
BAN	15/06/2024	TIBAN/46204546	SO	24065736725	SANGETHA MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	30,394.00
KER	19/06/2024	TIKER/45122635	SO	24065801213	ANINASH TIRUMENAHALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	31,962.00
KER	20/06/2024	TIKER/45123525	SO	24065803941	BHASKAR BHARTIYA CITY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	34,058.00
BAN	26/06/2024	TIBAN/46205288	SO	24065824431	HALEEMATHU SALMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	52,927.00
KER	28/06/2024	TIKER/45137448	SO	24065960991	SINDHU SATISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	54,495.00
KER	29/06/2024	TIKER/45138980	SO	24065985971	GEET RAJANI RR SIGNATURE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	56,063.00
							<b>56,063.00</b>	<b>0.00</b>		<b>56,063.00</b>

After Adjusting Pending Cheques, If Any : **56,063.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,063.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005341**  
 (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.