



# Balance Statement

Invoices till 14/03/2024 not paid as on 14/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005490 - ALEY THRESIA JAMES

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	15/02/2024					DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-2,096.00	0.00	-2,096.00	-2,096.00
KER	22/02/2024	TI/35344240	SO	24023887971	DEOYANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	2,607.00
KER	04/03/2024	TI/35359724	SO	24034056771	RAMYA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-26	714.00	0.00	714.00	3,321.00
BAN	04/03/2024	TIBAN/32101977	SO	24034055572	DEOYAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	12,191.00
KER	05/03/2024	TI/35362602	SO	24034097981	MANI SHANKAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	12,826.00
KER	06/03/2024	TI/35363082	SO	24034093701	KUNAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	13,556.00
BAN	08/03/2024	TIBAN/32102346	SO	24034129611	ANUBHUTI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36	8,870.00	0.00	8,870.00	22,426.00
							<b>22,426.00</b>	<b>0.00</b>		<b>22,426.00</b>

After Adjusting Pending Cheques, If Any : **22,426.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **22,426.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005490**  
 (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.