



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005505 - CHANDNI GUPTA MENON

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	09/09/2024	TIKER/45254677	SO	24097279561	MADHUMITA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	1,985.00
BAN	16/09/2024	TIBAN/46211177	SO	24097388471	PANKAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	4,081.00
BAN	16/09/2024	TIBAN/46211200	SO	24097412551	MIHIR GUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	4,774.00
BAN	16/09/2024	TIBAN/46211214	SO	24097388541	SIDDHANT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	7,919.00
BAN	25/09/2024	TIBAN/46211874	SO	24097572251	HARIDAS MENON	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	206.00	8,125.00
KER	30/09/2024	TIKER/45286685	SO	24097572253	HARIDAS MENON	DENTCARE ACRYLIC INJECT PD 2-3 TEETH (DIRECT DEL.)-46,47	2,648.00	0.00	2,648.00	10,773.00
							<b>10,773.00</b>	<b>0.00</b>		<b>10,773.00</b>

After Adjusting Pending Cheques, If Any : **10,773.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,773.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005505**  
 (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.