



# Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005519 - UZMA HASSAN

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	21/08/2024	TIKER/45225243	SO	24086962431	USHA SHARMA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	1,871.00
BAN	31/08/2024	TIBAN/46210240	SO	24087126241	SUKUMAR SHETTY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	5,016.00
BAN	06/09/2024	TIBAN/46210686	SO	24097255771	SUGANDHA	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	687.00	5,703.00
KER	10/09/2024	TIKER/45256445	SO	24097276551	ANUPAMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,46	9,434.00	0.00	9,434.00	15,137.00
KER	18/09/2024	TIKER/45269188	SO	24097448881	SOMVEETHA GOSH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	16,384.00
BAN	03/10/2024	TIBAN/46212548	SO	24107698411	PRAVEEN KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	19,529.00
							<b>19,529.00</b>	<b>0.00</b>	<b>19,529.00</b>	

After Adjusting Pending Cheques, If Any : **19,529.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,529.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005519**  
 (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.