



# Balance Statement

Invoices till 20/12/2024 not paid as on 20/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005537 - BRINDA C

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	06/11/2024	TIKER/45342368	SO	24118238191	BEENA BAIJU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	1,670.00
KER	13/11/2024	TIKER/45352781	SO	24118362621	SREEJA SRINATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	11,687.00
KER	16/11/2024	TIKER/45357981	SO	24118426411	MANOJ MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	13,357.00
KER	19/11/2024	TIKER/45361375	SO	24118497571	ANAGHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	13,992.00
KER	19/11/2024	TIKER/45361687	SO	24118497641	SNEHA ROY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,627.00
KER	25/11/2024	TIKER/45371092	SO	24118571681	MADHUSOODANAN C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,339.00	0.00	3,339.00	17,966.00
BAN	12/12/2024	TIBAN/46217302	SO	24128847331	AJITH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	24,518.00
KER	17/12/2024	TIKER/45404911	SO	24128995592	SAILKEERTHANA	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	25,207.00
KER	17/12/2024	TIKER/45405150	SO	24128995591	SAILKEERTHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	25,842.00
KER	18/12/2024	TIKER/45407580	SO	24128986351	MINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,339.00	0.00	3,339.00	29,181.00
							<b>29,181.00</b>	<b>0.00</b>	<b>29,181.00</b>	

After Adjusting Pending Cheques, If Any : **29,181.00**

Receipts Pending Reconciliation Or Settlement : **13,992.00**

Net Receivable : **15,189.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005537**  
*(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.