



# Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005576 - LAKSHMI S

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
BAN	08/06/2024	TIBAN/46204110	SO	24065612451	YATISH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	4,192.00
KER	08/06/2024	TIKER/45105791	SO	24065625641	T SRINIVASA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	5,760.00
KER	08/06/2024	TIKER/45106538	SO	24065625741	SNEHA GAJENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,328.00
BAN	10/06/2024	TIBAN/46204187	SO	24065650081	KALA SRINIVAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	9,424.00
BAN	14/06/2024	TIBAN/46204486	SO	B-24065625743	SNEHA GAJENDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	11,520.00
KER	18/06/2024	TIKER/45120335	SO	24065778221	D NAGARAJ JUJARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	0.00	7,838.00	19,358.00
KER	18/06/2024	TIKER/45121112	SO	24065804183	DAMODAR RAJU	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,21,22,23	1,890.00	0.00	1,890.00	21,248.00
KER	20/06/2024	TIKER/45124300	SO	24065823961	ANAND WURALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	22,816.00
BAN	21/06/2024	TIBAN/46204916	SO	24065829021	V P PADMAVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	24,912.00
							<b>24,912.00</b>	<b>0.00</b>		<b>24,912.00</b>

After Adjusting Pending Cheques, If Any : **24,912.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,912.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005576**  
 (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.