



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005703 - SHUKLAS DENTAL

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	07/09/2024	TIBAN/46210772	SO	24097252941	TANIA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	1.00	5,018.00	5,018.00
KER	10/09/2024	TIKER/45257311	SO	24097315201	LIJO	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	6,173.00
KER	12/09/2024	TIKER/45260150	SO	24097333131	UMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	7,561.00
KER	16/09/2024	TIKER/45265419	SO	24097394601	SUNDARAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	8,949.00
BAN	26/09/2024	TIBAN/46212014	SO	24097569141	SUNITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	11,045.00
BAN	28/09/2024	TIBAN/46212132	SO	24097612091	SHASHANK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	13,141.00
							<b>13,142.00</b>	<b>1.00</b>		<b>13,141.00</b>

After Adjusting Pending Cheques, If Any : **13,141.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,141.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005703**  
 (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.