



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR005704 - KARISHMA MOHANANI GANGWAR

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	12/06/2024	TIKER/45111989	SO	24065650552	ASHWARIYA SINGH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	730.00
KER	13/06/2024	TIKER/45113025	SO	24065693782	LOVEJEED SINGH	IPS EMAX CAD LAYERING CROWN-21	4,942.00	0.00	4,942.00	5,672.00
KER	18/06/2024	TIKER/45119947	SO	24065774822	AISWARYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,36	4,192.00	0.00	4,192.00	9,864.00
KER	25/06/2024	TIKER/45131428	SO	24065907301	PADMINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	11,960.00
KER	29/06/2024	TIKER/45138744	SO	24065890602	SIDDHANT GANGWAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	18,250.00
KER	30/06/2024	TIKER/45140431	SO	24066015501	MANJUSH JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	24,537.00
							<b>24,537.00</b>	<b>0.00</b>		<b>24,537.00</b>

After Adjusting Pending Cheques, If Any : **24,537.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,537.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005704**  
 (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.