



# Balance Statement

Invoices till 20/03/2024 not paid as on 20/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005730 - VANITHA

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	01/03/2024	TI/35356918	SO	24024021191	SURESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	1,363.00
BAN	05/03/2024	TIBAN/32102010	SO	24034067871	ANUPRIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	4,320.00
KER	06/03/2024	TI/35363127	SO	24034095251	SANTOSH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,708.00
KER	07/03/2024	TI/35365667	SO	24033729215	POORNIMA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-37	206.00	0.00	206.00	5,914.00
KER	07/03/2024	TI/35365899	SO	24034115081	GAJALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	2,776.00	0.00	2,776.00	8,690.00
KER	16/03/2024	TI/35379858	SO	24033729213	POORNIMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	13,522.00
KER	19/03/2024	TI/35383380	SO	24034322041	SHWETHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	14,215.00
							<b>14,215.00</b>	<b>0.00</b>		<b>14,215.00</b>

After Adjusting Pending Cheques, If Any	:	<b>14,215.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>14,215.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005730**  
 (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.