



# Balance Statement

Invoices till 31/05/2024 not paid as on 26/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005781 - VATS AND PARAM THE DENTISTS

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	09/04/2024	TIKER/45014728	SO	240436206119	SAJEL MASTURLAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17,18,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37	31,353.00	0.00	31,353.00	31,353.00
BAN	23/04/2024	TIBAN/46201286	SO	24044867751	RAHUL KULKARNI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	33,449.00
KER	30/04/2024	TIKER/45045733	SO	24044770984	ANANTHARAM	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	36,148.00
KER	10/05/2024	TIKER/45060820	SO	24055070993	ABIRAMI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17,21,22,23,24,25,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	13,583.00	0.00	13,583.00	49,731.00
KER	22/05/2024	TIKER/45080169	SO	24055323351	VISHALA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,45,46,47,31,32,33	14,109.00	0.00	14,109.00	63,840.00
							<b>63,840.00</b>	<b>0.00</b>	<b>63,840.00</b>	<b>63,840.00</b>

After Adjusting Pending Cheques, If Any : **63,840.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **63,840.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005781**  
 (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.