



# Balance Statement

Invoices till 02/12/2024 not paid as on 02/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005810 - MIHIKA MENON

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	05/10/2024	TIKER/45295985	SO	24107154247	SYED AMEER	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-46,47,35,36,37 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	7,417.00	5,000.00	2,417.00	2,417.00
KER	17/10/2024	TIKER/45313979	SO	24107334666	BABAJAN	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-23,24,25,26,27,42,44,45,46,47	412.00	0.00	412.00	2,829.00
KER	24/10/2024	TIKER/45322934	SO	241068287712	NAZEEMA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,12,13,21,22,23	24,183.00	23,514.00	669.00	3,498.00
KER	29/10/2024	TIKER/45331684	SO	241068287716	NAZEEMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33, 34,35,36	9,135.00	0.00	9,135.00	12,633.00
KER	07/11/2024	TIKER/45343801	SO	241171542415	SYED AMEER	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-14,15,16,17,25,26,27 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-14,15,16,17,25,26,27	8,224.00	0.00	8,224.00	20,857.00
KER	17/11/2024	TIKER/45358556	SO	24097334664	BABAJAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,32,34,35,36	21,744.00	0.00	21,744.00	42,601.00
							<b>71,115.00</b>	<b>28,514.00</b>		<b>42,601.00</b>

After Adjusting Pending Cheques, If Any : **42,601.00**

Receipts Pending Reconciliation Or Settlement : **25,000.00**

Net Receivable : **17,601.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005810**  
*(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.