



# Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005831 - NAYANA BABU

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	12/07/2024	TIBAN/46206415	SO	24076239482	SHWETHA SASEENDRAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-31	3,145.00	0.00	3,145.00	3,145.00
BAN	22/07/2024	TIBAN/46207164	SO	24076405791	DEBAJIT DEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	5,241.00
BAN	23/07/2024	TIBAN/46207185	SO	24076405761	SANJEET KUMAR GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	7,337.00
BAN	24/07/2024	TIBAN/46207305	SO	24076430221	BHAGYA LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	9,433.00
BAN	26/07/2024	TIBAN/46207445	SO	24076475371	ANANTHAILAKSHMI S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	11,529.00
BAN	27/07/2024	TIBAN/46207539	SO	24076496901	VENKATA SIVA PAVANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	13,625.00
BAN	27/07/2024	TIBAN/46207591	SO	24076497111	JAGRUTI PADHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	15,721.00
BAN	30/07/2024	TIBAN/46207758	SO	24076537711	BIMAL VARGHESE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	17,817.00
BAN	30/07/2024	TIBAN/46207765	SO	24076537471	RAVINDAR REDDY TUMMALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	20,774.00
BAN	31/07/2024	TIBAN/46207844	SO	24076583592	REDDI ROJA KOTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	27,064.00
							<b>27,064.00</b>	<b>0.00</b>	<b>27,064.00</b>	

After Adjusting Pending Cheques, If Any : **27,064.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,064.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005831**  
 (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.