



# Balance Statement

Invoices till 30/06/2024 not paid as on 02/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005864 - BHARAT RAJ R

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	08/06/2024	TIKER/45105923	SO	24065632342	VANISHA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,145.00	1,517.00	1,628.00	1,628.00
KER	10/06/2024	TIKER/45107780	SO	24065650471	BALAKRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	3,016.00
KER	18/06/2024	TIKER/45119977	SO	24065634673	MALAKAPPA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47	2,355.00	0.00	2,355.00	5,371.00
BAN	19/06/2024	TIBAN/46204751	SO	24065772081	SHASHI RAMESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	7,692.00	0.00	7,692.00	13,063.00
BAN	19/06/2024	TIBAN/46204767	SO	24065772041	BHARATH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	11,538.00	0.00	11,538.00	24,601.00
BAN	28/06/2024	TIBAN/46205453	SO	24065970201	GUNASHEELA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	27,746.00
BAN	29/06/2024	TIBAN/46205529	SO	24066008931	RATHNA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-16	3,145.00	0.00	3,145.00	30,891.00
BAN	29/06/2024	TIBAN/46205548	SO	24066008961	LEELA	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-27	3,145.00	0.00	3,145.00	34,036.00
							<b>35,553.00</b>	<b>1,517.00</b>		<b>34,036.00</b>

After Adjusting Pending Cheques, If Any : **34,036.00**

Receipts Pending Reconciliation Or Settlement : **3,145.00**

Net Receivable : **30,891.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR005864**  
*(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.