



# Balance Statement

Invoices till 01/09/2024 not paid as on 28/09/2024

## 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	02/08/2024	TIKER/45195325	SO	24086610361	ANANYA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	03/08/2024	TIKER/45196829	SO	24086631541	MANJULA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,36,37	3,925.00	0.00	3,925.00	5,493.00
BAN	08/08/2024	TIBAN/46208487	SO	24086716873	PADMAVATHI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-47	3,145.00	0.00	3,145.00	8,638.00
BAN	13/08/2024	TIBAN/46208814	SO	24065915491	DISHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,145.00	0.00	3,145.00	11,783.00
BAN	13/08/2024	TIBAN/46208889	SO	24086809771	JAYASHRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	9,434.00	0.00	9,434.00	21,217.00
BAN	14/08/2024	TIBAN/46208961	SO	24083767796	GIRISH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-36	3,145.00	0.00	3,145.00	24,362.00
							<b>24,362.00</b>	<b>0.00</b>		<b>24,362.00</b>

After Adjusting Pending Cheques, If Any	:	<b>24,362.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>15,752.00</b>
Net Receivable	:	<b>8,610.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **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.