



# Balance Statement

Invoices till 03/06/2024 not paid as on 03/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR005952 - USHA**

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	18/04/2024	TIKER/45027466	SO	24044730562	JUDE KINGSLY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	614.00	2,521.00	2,521.00
KER	06/05/2024	TIKER/45053473	SO	24055055871	SHRYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	3,792.00
KER	11/05/2024	TIKER/45062944	SO	24055173122	SASHI KUMAR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,13,14,15,16,17,21,22,23,24,25,26,27	629.00	0.00	629.00	4,421.00
KER	15/05/2024	TIKER/45068170	SO	24055173124	SASHI KUMAR	DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-46,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,800.00	0.00	2,800.00	7,221.00
KER	20/05/2024	TIKER/45076072	SO	24055173125	SASHI KUMAR	DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,589.00	0.00	3,589.00	10,810.00
KER	20/05/2024	TIKER/45076514	SO	24055312711	MEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	12,198.00
KER	28/05/2024	TIKER/45088358	SO	24055433381	PRIYANKA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	12,928.00
							<b>13,542.00</b>	<b>614.00</b>		<b>12,928.00</b>

After Adjusting Pending Cheques, If Any : **12,928.00**  
 Receipts Pending Reconciliation Or Settlement : **12,198.00**  
 Net Receivable : **730.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKBLR005952**  
 (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.