



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006102 - MONISHA

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	24/08/2024	TIKER/45231068	SO	24076216276	ALIYA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-32,33	3,310.00	894.00	2,416.00	2,416.00
KER	27/08/2024	TIKER/45233877	SO	24087046243	MANGALA DEVI	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00	3,460.00
KER	20/09/2024	TIKER/45272353	SO	24097046247	MANGALA DEVI	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (FRAMEWORK)-41 , DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (TEETH SETTING)-41	53,925.00	0.00	53,925.00	57,385.00
KER	27/09/2024	TIKER/45282912	SO	240970462412	MANGALA DEVI	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (LAYERING)-11,12,13,14,15,16,21,22,2 3,24,25,26	16,619.00	0.00	16,619.00	74,004.00
KER	28/09/2024	TIKER/45284974	SO	240970462411	MANGALA DEVI	DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTURE CHARACTERISATION PER JAW-41,42,43,44,45,46,31,32,33,34,35, 36	4,354.00	0.00	4,354.00	78,358.00
							<b>79,252.00</b>	<b>894.00</b>		<b>78,358.00</b>

After Adjusting Pending Cheques, If Any : **78,358.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **78,358.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006102**  
*(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.