



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

**BLR006120 - AMITHA M**

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	03/09/2024	TIBAN/46210435	SO	24097166441	SUBASH N V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
BAN	04/09/2024	TIBAN/46210553	SO	24097203531	VIJAYA SANJEEV WAGHMARE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	4,192.00
BAN	04/09/2024	TIBAN/46210557	SO	24097203451	SURESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	6,288.00
KER	04/09/2024	TIKER/45247924	SO	24097195041	BALASUBRAMANIA N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,35,36,37	6,941.00	0.00	6,941.00	13,229.00
KER	05/09/2024	TIKER/45249393	SO	24097203243	SUSHILA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36	11,848.00	0.00	11,848.00	25,077.00
KER	12/09/2024	TIKER/45260079	SO	24097203244	SUSHILA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36	8,531.00	0.00	8,531.00	33,608.00
KER	14/09/2024	TIKER/45264093	SO	24097375732	NARAYANAPPA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-23,41,42,43,44,45,31,32,33	6,587.00	0.00	6,587.00	40,195.00
KER	18/09/2024	TIKER/45269601	SO	24097375733	NARAYANAPPA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-23,41,42,43,44,45,31,32,33	5,906.00	0.00	5,906.00	46,101.00
BAN	24/09/2024	TIBAN/46211828	SO	24097520681	SURESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,287.00	0.00	6,287.00	52,388.00
							<b>52,388.00</b>	<b>0.00</b>	<b>52,388.00</b>	

After Adjusting Pending Cheques, If Any : **52,388.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **52,388.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006120**  
 (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.