



# Balance Statement

Invoices till 01/10/2024 not paid as on 31/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR006128 - SRI NIRANCHANA 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	26/02/2024	CN/135005799	SO	24013121691	RIHAN	BAND & LOOP (SPACE MAINTAINER)-15 , STANDARD BAND (MISCELLANEOUS)-15	-1,053.00	0.00	-1,053.00	-1,053.00
KER	03/04/2024	TIKER/45004240	SO	24044530921	AMRITRAJ POUL CHAUDHARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	515.00
KER	11/09/2024	TIKER/45259483	SO	24097332611	KAMALAM R	DENTCARE NOVA FULL METAL CROWN/BRIDGE-25	730.00	0.00	730.00	1,245.00
BAN	30/09/2024	TIBAN/46212237	SO	24097635741	FERINA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	3,341.00
BAN	30/09/2024	TIBAN/46212290	SO	24097635731	KAUSTUBH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	5,437.00
KER	30/09/2024	TIKER/45286819	SO	24097630661	UMME SALIHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	7,005.00
KER	01/10/2024	TIKER/45288047	SO	24097630671	ASHOKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	8,573.00
KER	01/10/2024	TIKER/45288059	SO	24097630691	AJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	10,141.00
							<b>10,141.00</b>	<b>0.00</b>		<b>10,141.00</b>

After Adjusting Pending Cheques, If Any : **10,141.00**

Receipts Pending Reconciliation Or Settlement : **72.00**

Net Receivable : **10,069.00**

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006128**  
 (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.