



# Balance Statement

Invoices till 29/06/2024 not paid as on 29/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR006262 - SAI RAMESH**

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	29/02/2024	TI/35355555	SO	24023959731	KAMLESH VENUGOPAL	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,37 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-25,26,37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25,26,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,37	34,452.00	32,322.00	2,130.00	2,130.00
KER	03/05/2024	TIKER/45050138	SO	24054996031	JAJATI JENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16	4,071.00	0.00	4,071.00	6,201.00
BAN	18/05/2024	TIBAN/46202784	SO	24055268561	G S PATRO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47,48	6,287.00	0.00	6,287.00	12,488.00
BAN	03/06/2024	TIBAN/46203705	SO	24065527321	HEMALATHA C	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	14,584.00
KER	13/06/2024	TIKER/45113989	SO	24065733621	RAGHU	TEETH SETTING WITH RED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,33	1,109.00	0.00	1,109.00	15,693.00
KER	14/06/2024	TIKER/45115619	SO	24065634811	TASMEEM KAUSOUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25	4,071.00	0.00	4,071.00	19,764.00
							<b>52,086.00</b>	<b>32,322.00</b>		<b>19,764.00</b>

After Adjusting Pending Cheques, If Any : **19,764.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,764.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006262**  
*(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.