



# Balance Statement

Invoices till 20/04/2024 not paid as on 20/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006265 - PARMEET

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	23/12/2023	TI/35255584	SO	23122986751	KAVERI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	1,570.00	1,570.00
KER	08/01/2024	TI/35276350	SO	24013172942	GOVIND RAJU	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	0.00	5,868.00	7,438.00
KER	16/01/2024	TI/35287559	SO	24013172948	GOVIND RAJU	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-37	4,308.00	0.00	4,308.00	11,746.00
KER	04/04/2024	TIKER/45006668	SO	24044551011	VISHWANATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	14,881.00
KER	15/04/2024	TIKER/45022071	SO	24044715541	KAVERI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	16,449.00
							<b>16,449.00</b>	<b>0.00</b>	<b>16,449.00</b>	

After Adjusting Pending Cheques, If Any : **16,449.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,449.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006265**  
*(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.