



# Balance Statement

Invoices till 14/04/2024 not paid as on 14/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006342 - ANUPAMA 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	04/03/2024	TI/35359358	SO	24034054991	KAVITHA M S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	1,568.00
KER	20/03/2024	TI/35384716	SO	24034320621	KAUSALYA T	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	2,956.00
KER	22/03/2024	MAG SUBS FEB-492				MAGAZINE SUBSCRIPTION-	350.00	0.00	350.00	3,306.00
KER	01/04/2024	TIKER/45000151	SO	24034481411	SHUSHMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	4,036.00
KER	01/04/2024	TIKER/45000535	SO	24034492651	UDAY RAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	2,776.00	0.00	2,776.00	6,812.00
KER	06/04/2024	TIKER/45009519	SO	24044587351	SUBHADRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	8,200.00
KER	08/04/2024	TIKER/45011226	SO	24044604172	GANESH D	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34,35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,624.00	0.00	5,624.00	13,824.00
KER	09/04/2024	TIKER/45013411	SO	24044619891	SADIA TABBASUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	16,959.00
							<b>16,959.00</b>	<b>0.00</b>	<b>16,959.00</b>	

After Adjusting Pending Cheques, If Any : **16,959.00**  
 Receipts Pending Reconciliation Or Settlement : **350.00**  
 Net Receivable : **16,609.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006342**  
 (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.