



# Balance Statement

Invoices till 12/08/2024 not paid as on 12/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006390 - GAURAV JINNNANI

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	11/06/2024	TIKER/45109799	SO	24065670723	ABHISHEK N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	2,096.00
BAN	19/06/2024	TIBAN/46204720	SO	B-24065801323	ANJALI MUTHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	8,383.00
BAN	29/06/2024	TIBAN/46205488	SO	24065967081	C S POKHARNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	10,479.00
BAN	06/07/2024	TIBAN/46205934	SO	24076123871	CHANDA KOTHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	12,575.00
BAN	13/07/2024	TIBAN/46206439	SO	24076249133	MANU KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	14,671.00
BAN	19/07/2024	TIBAN/46206978	SO	24076365571	SURYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	16,767.00
BAN	09/08/2024	TIBAN/46208555	SO	24086724041	GOUTAM JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17,23,24,25,26, 27,28	18,862.00	0.00	18,862.00	35,629.00
							<b>35,629.00</b>	<b>0.00</b>		<b>35,629.00</b>

After Adjusting Pending Cheques, If Any : **35,629.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,629.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006390**  
 (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.