



# Balance Statement

Invoices till 18/11/2024 not paid as on 18/11/2024

## 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	05/10/2024	TIKER/45296733	SO	24107754093	AIJAZ MUHAMMAD BHAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	13/10/2024	TIKER/45306840	SO	24107875581	MEHRAN HASSAN BHAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	4,192.00
KER	14/10/2024	TIKER/45309010	SO	24107874041	PAYAL DHARIWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	5,760.00
KER	25/10/2024	TIKER/45325595	SO	24108073821	PREMLATHA KANUNGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	10,769.00
KER	28/10/2024	TIKER/45328743	SO	24108131911	PUSHPA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	11,544.00
KER	08/11/2024	TIKER/45345432	SO	24118282351	REKHAJI RANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,339.00	0.00	3,339.00	14,883.00
KER	14/11/2024	TIKER/45354548	SO	24118396701	KHUSHI KATTARIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	16,553.00
KER	15/11/2024	TIKER/45356066	SO	24118415161	BHAVNA JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	18,223.00
							<b>18,223.00</b>	<b>0.00</b>		<b>18,223.00</b>

After Adjusting Pending Cheques, If Any	:	<b>18,223.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>18,223.00</b>

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.