



# Balance Statement

Invoices till 23/04/2024 not paid as on 23/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006405 - SPARSH HOSPITAL

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	22/02/2024	TI/35344615	SO	24023821264	RAJESHWARI H M	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	2,573.00	0.00	2,573.00	2,573.00
KER	29/02/2024	TI/35354437	SO	24023984232	FATIMA MOHAMMED	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,985.00	0.00	1,985.00	4,558.00
KER	06/03/2024	TI/35363756	SO	24033943142	NAGARAJ T	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-21,22,23,24,25,26	2,573.00	0.00	2,573.00	7,131.00
KER	13/03/2024	TI/35373624	SO	24033943146	NAGARAJ T	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-21,22,23,24,25,26	2,573.00	0.00	2,573.00	9,704.00
KER	22/03/2024	TI/35388566	SO	24034359651	NARENDRA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	11,272.00
KER	30/03/2024	TI/35399167	SO	24034472434	VIJAYSHREE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,26	9,434.00	0.00	9,434.00	20,706.00
KER	04/04/2024	TIKER/45006926	SO	24044553301	SRINIVAS	DENTCARE ACRYLIC PLUS OBTURATOR PER JAW-21 , DENTCARE ACRYLIC (ACRYLIC PLATE)-21	4,916.00	0.00	4,916.00	25,622.00
KER	18/04/2024	TIKER/45027761	SO	24044754312	NAGARAJ	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-21,22,23,24,25,26	2,573.00	0.00	2,573.00	28,195.00
KER	18/04/2024	TIKER/45027971	SO	24044793831	VIMALA JUNEJA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	28,888.00
							<b>28,888.00</b>	<b>0.00</b>	<b>28,888.00</b>	

After Adjusting Pending Cheques, If Any : **28,888.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,888.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006405**  
 (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.