



# Balance Statement

Invoices till 23/07/2024 not paid as on 23/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR006451 - ASHWIN P S**

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	24/06/2024	TIKER/45129996	SO	24065911092	GOTAVARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-34,35,36,37	206.00	0.00	206.00	206.00
KER	10/07/2024	TIKER/45156274	SO	24075911095	GODAWARI	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-36,37 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-36,37	5,868.00	0.00	5,868.00	6,074.00
KER	16/07/2024	TIKER/45166466	SO	24076310821	NINCE	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	6,652.00
KER	19/07/2024	TIKER/45171927	SO	24076355192	NINCE	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	7,230.00
KER	19/07/2024	TIKER/45172349	SO	24075911098	GODAWARI	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-35 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-35	1,313.00	0.00	1,313.00	8,543.00
KER	20/07/2024	TIKER/45173865	SO	240759110910	GODAWARI	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-37 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-37	3,143.00	0.00	3,143.00	11,686.00
KER	20/07/2024	TIKER/45173944	SO	24076371151	SUSHMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	13,074.00
							<b>13,074.00</b>	<b>0.00</b>	<b>13,074.00</b>	

After Adjusting Pending Cheques, If Any : **13,074.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **13,074.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006451**  
 (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.