



# Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006511 - MADHUSUDHAN B

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	12/05/2024	TIKER/45063693	SO	24055171661	ALMA UMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	1,388.00
KER	12/05/2024	TIKER/45063700	SO	24055172271	JOSHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,776.00
BAN	14/05/2024	TIBAN/46202435	SO	24055182941	JATIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	5,921.00
KER	25/05/2024	TIKER/45084961	SO	24055397821	MAHESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	7,309.00
KER	25/05/2024	TIKER/45085040	SO	24055398251	VIKI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	8,697.00
KER	29/05/2024	TIKER/45089674	SO	24055455911	AJITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	10,085.00
KER	31/05/2024	TIKER/45093154	SO	24055496051	PAVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	11,473.00
KER	04/06/2024	TIKER/45098546	SO	24065549521	VINISHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	14,249.00
KER	06/06/2024	TIKER/45102971	SO	24065593831	MAKHALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,44 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,44	7,336.00	0.00	7,336.00	21,585.00
KER	07/06/2024	TIKER/45104690	SO	24065614091	MUTHU RAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	22,973.00
KER	11/06/2024	TIKER/45108842	SO	24065651231	SHAMINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	24,361.00
							<b>24,361.00</b>	<b>0.00</b>		<b>24,361.00</b>

After Adjusting Pending Cheques, If Any	:	<b>24,361.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>24,361.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006511**  
 (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.