



# Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR006536 - VINODHINI

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
BAN	24/07/2024	TIBAN/46207281	SO	24076429001	AMIT KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16,26	5,914.00	5,182.00	732.00	732.00
KER	30/07/2024	TIKER/45189294	SO	24076569127	RAJALAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	701.00	0.00	701.00	1,433.00
KER	07/08/2024	TIKER/45201958	SO	24086569128	RAJALAKSHMI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	2,208.00
KER	27/08/2024	TIKER/45234928	SO	240865691214	RAJALAKSHMI	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34 ,35,36,37	9,371.00	0.00	9,371.00	11,579.00
							<b>16,761.00</b>	<b>5,182.00</b>		<b>11,579.00</b>

After Adjusting Pending Cheques, If Any : **11,579.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,579.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006536**  
*(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.