



# Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR006645 - NAGARAJ

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	23/08/2024	TIKER/45227756	SO	24086952361	GOVINTH NAIK C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
KER	23/08/2024	TIKER/45228748	SO	24086968821	CHANDRAKALA AM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	4,703.00
KER	23/08/2024	TIKER/45229141	SO	24086995843	PADMA VIJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	6,799.00
KER	24/08/2024	TIKER/45229682	SO	24086992261	SOWMYA KJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	8,895.00
KER	24/08/2024	TIKER/45231267	SO	24086975513	RAMAIAH U	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34,35,36,37,38	11,848.00	0.00	11,848.00	20,743.00
KER	31/08/2024	TIKER/45242828	SO	24087120083	MANJULA HK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	22,311.00
KER	03/09/2024	TIKER/45246623	SO	24096975514	RAMAIAH U	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35,36,37,38	8,531.00	0.00	8,531.00	30,842.00
KER	18/09/2024	TIKER/45268548	SO	24097417301	ARUN N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	32,410.00
KER	08/10/2024	TIKER/45299421	SO	24097498551	MOHITHA N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	34,506.00
KER	10/10/2024	TIKER/45304396	SO	24107810301	SOWMYA C S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	36,074.00
							<b>36,074.00</b>	<b>0.00</b>	<b>36,074.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>36,074.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>36,074.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR006645**  
 (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.