



# Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

## 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	12/11/2024	TIKER/45350333	SO	24118321741	DILIP KH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,44,31,32,33,34,35	14,553.00	13,577.00	976.00	976.00
KER	17/11/2024	TIKER/45358862	SO	24118321744	DILIP KH	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43, 44,31,32,33,34,35	12,569.00	0.00	12,569.00	13,545.00
KER	21/11/2024	TIKER/45364333	SO	24118500493	HARSHA A H	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	20,454.00
KER	23/11/2024	TIKER/45367923	SO	24118545381	VIJAYALAKSHMI H A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	0.00	1,670.00	22,124.00
KER	26/11/2024	TIKER/45372927	SO	24118607101	GIRISH KUMAR K	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36	4,001.00	0.00	4,001.00	26,125.00
							<b>39,702.00</b>	<b>13,577.00</b>		<b>26,125.00</b>

After Adjusting Pending Cheques, If Any : **26,125.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,125.00**

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.