



# Balance Statement

Invoices till 01/08/2024 not paid as on 30/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BPR000129 - MALESH PUJARI

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	23/07/2024	TIBAN/46207234	SO	B-24076399093	LAXMI SANKANAGOUDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	6,290.00
BAN	23/07/2024	TIBAN/46207236	SO	24076423151	RAJASHEKARA KOMAJI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11 , 3D PRINTED CAST-11	2,709.00	0.00	2,709.00	8,999.00
KER	23/07/2024	TIKER/45177578	SO	24076327354	SIDDAPPA CHER WADI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,17,21,23,27,44,46, 35,36,37	6,285.00	1,084.00	5,201.00	14,200.00
KER	25/07/2024	TIKER/45181463	SO	24076466331	SHANTAVVA NAGAPPA PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	20,471.00
KER	26/07/2024	TIKER/45183658	SO	24076470591	SHAILAJA SIDDAYYA MATHAPATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	23,606.00
KER	30/07/2024	TIKER/45189917	SO	24076528651	LATA DAFEDAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	25,174.00
KER	31/07/2024	TIKER/45190706	SO	24076556581	YAMANAVVA KOLI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	26,198.00
KER	01/08/2024	TIKER/45192628	SO	24076593841	VIDYANAND BILAGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	27,766.00
							<b>28,850.00</b>	<b>1,084.00</b>		<b>27,766.00</b>

After Adjusting Pending Cheques, If Any : **27,766.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,766.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKBPR000129**  
 (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.