



# Balance Statement

Invoices till 03/07/2024 not paid as on 03/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### KLB000174 - GURURAJ ARAKERI

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	07/05/2024	TIBAN/46202057	SO	24055077681	GOVIND PUJARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	16,270.00	2,599.00	2,599.00
BAN	11/05/2024	TIBAN/46202311	SO	24055153671	JAGADISH HONKAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	4,695.00
BAN	14/05/2024	TIBAN/46202418	SO	24055195402	SHARANABASAPPA DARSHNAPUR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-38	2,957.00	0.00	2,957.00	7,652.00
KER	23/05/2024	TIKER/45080484	SO	24055355801	ANUSUYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	9,748.00
KER	25/06/2024	TIKER/45131657	SO	24065914271	PARVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	11,844.00
BAN	01/07/2024	TIBAN/46205591	SO	24066016591	PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	4,192.00	16,036.00
KER	02/07/2024	TIKER/45142623	SO	24065914191	AYYAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	22,307.00
							<b>38,577.00</b>	<b>16,270.00</b>		<b>22,307.00</b>

After Adjusting Pending Cheques, If Any : **22,307.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **22,307.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKKLB000174**  
 (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.