



# Balance Statement

Invoices till 16/04/2024 not paid as on 16/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### MGR000039 - ANURADHA H B

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	13/03/2024	TI/35374260	SO	24034155151	JYOTHI GAYATHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00	3,135.00
KER	13/03/2024	TI/35374516	SO	24034206891	SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	4,703.00
KER	20/03/2024	TI/35384254	SO	24034326354	MANGALA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47	484.00	0.00	484.00	5,187.00
KER	20/03/2024	TI/35385336	SO	24034326353	MANGALA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21	7,291.00	0.00	7,291.00	12,478.00
KER	23/03/2024	TI/35390624	SO	24034377711	VASUDEVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	21,884.00
KER	06/04/2024	TIKER/45010027	SO	24044326356	MANGALA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,21	5,250.00	0.00	5,250.00	27,134.00
							<b>27,134.00</b>	<b>0.00</b>	<b>27,134.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>27,134.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>27,134.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKMGR000039**  
 (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.