



Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000011 - HARISH CHOWDAPPA

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	02/03/2024	TI/35358015	SO	24034057911	RIYAZ	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	1,257.00
KER	11/03/2024	TI/35369052	SO	24034057912	RIYAZ	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	2,835.00
KER	14/03/2024	TI/35375997	SO	24034229032	ASHA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,23,26,41,31	3,938.00	0.00	3,938.00	6,773.00
BAN	14/03/2024	TIBAN/32102667	SO	24034220701	RIDDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	10,965.00
KER	16/03/2024	TI/35379857	SO	24034266641	BALHIS	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-16,17,22,23,25,26,41,42,46,47,31	5,145.00	0.00	5,145.00	16,110.00
KER	26/03/2024	TI/35394192	SO	24034433071	NALINI KUMARI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-46,47,34,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,34,35,36	2,800.00	0.00	2,800.00	18,910.00
KER	30/03/2024	TI/35399401	SO	24034433552	RAMA KRISHNA	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-22	3,655.00	0.00	3,655.00	22,565.00
KER	30/03/2024	TI/35400142	SO	24034433073	NALINI KUMARI	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	2,607.00	0.00	2,607.00	25,172.00
							25,172.00	0.00	25,172.00	

After Adjusting Pending Cheques, If Any	:	25,172.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,172.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000011**
 (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.