



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000026 - FLEMINGSON LAZARUS

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	05/06/2024	TIBAN/46203886	SO	24065566471	STANLEY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,26	5,914.00	0.00	5,914.00	5,914.00
KER	15/06/2024	TIKER/45116529	SO	24065754211	MAMATHA N	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	8,871.00
BAN	18/06/2024	TIBAN/46204619	SO	24065767821	AMELIA UPPAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	11,828.00
BAN	25/06/2024	TIBAN/46205144	SO	24065926281	SAYED	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36,37,38	714.00	0.00	714.00	12,542.00
BAN	25/06/2024	TIBAN/46205181	SO	24065926501	AHMED KHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	15,499.00
BAN	28/06/2024	TIBAN/46205445	SO	24065969541	FLOSSY RAJ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,957.00	18,456.00
BAN	06/07/2024	TIBAN/46205959	SO	24076112891	LYDIA S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	21,413.00
BAN	06/07/2024	TIBAN/46206000	SO	24076092491	SANTOSH RAJAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-34,35,36,37	11,827.00	0.00	11,827.00	33,240.00
KER	10/07/2024	TIKER/45157166	SO	24076181931	SUBRAMANYAM S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	36,197.00
BAN	13/07/2024	TIBAN/46206509	SO	24076240332	CHRISTINA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	22,013.00	58,210.00
							58,210.00	0.00	58,210.00	

After Adjusting Pending Cheques, If Any : **58,210.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **58,210.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000026**
 (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.