



Balance Statement

Invoices till 01/06/2024 not paid as on 18/06/2024

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	03/04/2024	TIBAN/46200123	SO	24044526811	JOSEPHINE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	2,957.00
BAN	05/04/2024	TIBAN/46200302	SO	24044568761	SHOBHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	21,826.00
BAN	10/04/2024	TIBAN/46200550	SO	24044639271	DHANAM R	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-33	2,957.00	0.00	2,957.00	24,783.00
BAN	16/04/2024	TIBAN/46200879	SO	24044746921	VINOD HALLI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	27,740.00
BAN	20/04/2024	TIBAN/46201131	SO	24044825252	FLEMINGSON LAZARUS	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-23	693.00	0.00	693.00	28,433.00
BAN	25/04/2024	TIBAN/46201461	SO	24044896891	ANITA JUSTIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	31,390.00
BAN	04/05/2024	TIBAN/46201877	SO	24055027941	MATHEW	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,957.00	34,347.00
BAN	11/05/2024	TIBAN/46202287	SO	24055168891	SULAKSHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	35,618.00
KER	20/05/2024	TIKER/45075069	SO	24055294751	RAMAKRISHNAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	36,642.00
BAN	22/05/2024	TIBAN/46202967	SO	24055328421	JOHN VARGESE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	39,599.00
BAN	22/05/2024	TIBAN/46202994	SO	24055328441	JULIA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27	5,914.00	0.00	5,914.00	45,513.00
KER	30/05/2024	TIKER/45091939	SO	24055495891	PIYALI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12	626.00	0.00	626.00	46,139.00
KER	31/05/2024	TIKER/45093352	SO	24055477862	MARJORIE M	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	3,145.00	0.00	3,145.00	49,284.00
							49,284.00	0.00		49,284.00

After Adjusting Pending Cheques, If Any : **49,284.00**

Receipts Pending Reconciliation Or Settlement : **34,347.00**

Net Receivable : **14,937.00**

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.