



Balance Statement

Invoices till 01/09/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000155 - REKHA B M

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	02/08/2024	TIBAN/46208077	SO	24086608281	SRIHARI T R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,096.00
BAN	02/08/2024	TIBAN/46208094	SO	24076602221	RAGHURAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	6,288.00
BAN	10/08/2024	TIBAN/46208702	SO	24086766251	VIJETHA B S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	8,384.00
BAN	13/08/2024	TIBAN/46208845	SO	24086786361	DIVAKAR DONGRE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25	6,287.00	0.00	6,287.00	14,671.00
BAN	15/08/2024	ARCBAN/142200204				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	12,575.00
BAN	16/08/2024	TIBAN/46209102	SO	24086849971	LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	14,671.00
BAN	16/08/2024	TIBAN/46209136	SO	24086850091	HARSHA B L	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	18,863.00
BAN	17/08/2024	TIBAN/46209210	SO	24086766463	SADANANDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24,25	25,158.00	0.00	25,158.00	44,021.00
KER	21/08/2024	TIKER/45225012	SO	24086944353	S K MATHAD	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	3,925.00	47,946.00
BAN	24/08/2024	TIBAN/46209752	SO	24087019121	GAYATHRI K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	52,138.00
BAN	26/08/2024	TIBAN/46209804	SO	24087019071	SOMASHEKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	54,234.00
BAN	28/08/2024	TIBAN/46209953	SO	24087057541	KIRAN KUMAR M N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,26,27	6,287.00	0.00	6,287.00	60,521.00
							60,521.00	0.00		60,521.00

After Adjusting Pending Cheques, If Any	:	60,521.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	60,521.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000155**
(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.