



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000236 - JAYA AGNIHOTRI

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	08/06/2024	TIKER/45106531	SO	24065650891	M K JHA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	603.00	172.00	172.00
KER	10/06/2024	TIKER/45108308	SO	24065666351	RAJEEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	2,268.00
KER	11/06/2024	TIKER/45108881	SO	24065651661	TEEPAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	3,656.00
KER	11/06/2024	TIKER/45109819	SO	24065666741	SWATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	2,776.00	0.00	2,776.00	6,432.00
BAN	13/06/2024	TIBAN/46204410	SO	24065708862	SATHEESH	ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS ANT.-22	2,510.00	0.00	2,510.00	8,942.00
BAN	14/06/2024	TIBAN/46204480	SO	24065730472	DEVENDER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	15,232.00
BAN	14/06/2024	TIBAN/46204502	SO	24065730441	MEENU MODI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	17,328.00
BAN	15/06/2024	TIBAN/46204564	SO	24065650893	M K JHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-44,45,46,47,35,36,37	701.00	0.00	701.00	18,029.00
KER	18/06/2024	TIKER/45119832	SO	24065790981	MAYURAKSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	20,125.00
KER	18/06/2024	TIKER/45120033	SO	24065791311	PRIYANKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	22,221.00
KER	21/06/2024	TIKER/45125642	SO	24065852451	KAPIL SOOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	24,317.00
KER	24/06/2024	TIKER/45129536	SO	24065890751	SHAH NAAZ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	25,705.00
KER	24/06/2024	TIKER/45129717	SO	24065890831	GAJALAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	26,435.00
KER	24/06/2024	TIKER/45129847	SO	24065892201	P CHOUDHARY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47	3,925.00	0.00	3,925.00	30,360.00
KER	24/06/2024	TIKER/45129935	SO	24065893072	P PARVATHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-14,15,16,17,23,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,23,25,26,27	4,184.00	0.00	4,184.00	34,544.00
KER	24/06/2024	TIKER/45129961	SO	24065650895	M K JHA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	5,313.00	0.00	5,313.00	39,857.00
KER	28/06/2024	TIKER/45138022	SO	24065978251	POOJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	41,953.00



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KER	30/06/2024	TIKER/45140513	SO	24066015341	KAPIL SOOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	48,240.00
							48,843.00	603.00		48,240.00

After Adjusting Pending Cheques, If Any : **48,240.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **48,240.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000236**
(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.