



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	04/07/2024	TIKER/45146185	SO	24076077681	PAVAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	6,287.00
KER	04/07/2024	TIKER/45146589	SO	24076077911	PANKAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	8,383.00
KER	13/07/2024	TIKER/45162073	SO	24075893078	P PARVATHI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-14,15,16,17,23,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,25,26,27	6,277.00	0.00	6,277.00	14,660.00
KER	15/07/2024	ARCKER/141003491				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	12,564.00
KER	17/07/2024	TIKER/45167144	SO	24075650898	M K JHA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-45,46,47,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,37	6,482.00	0.00	6,482.00	19,046.00
KER	19/07/2024	TIKER/45170848	SO	24076350161	RYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	20,434.00
KER	19/07/2024	TIKER/45171469	SO	24076351271	MEETU JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	22,530.00
KER	19/07/2024	TIKER/45172070	SO	24076352331	SHANKAR	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-21	1,247.00	0.00	1,247.00	23,777.00
KER	22/07/2024	TIKER/45174554	SO	24076412661	SHANTHA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	24,164.00
KER	23/07/2024	TIKER/45177557	SO	24076435511	PADMAVATHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-34	730.00	0.00	730.00	24,894.00
BAN	24/07/2024	TIBAN/46207295	SO	24076429361	KISHORE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	26,990.00
KER	25/07/2024	TIKER/45180797	SO	24076483711	SHANTA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	423.00	0.00	423.00	27,413.00
KER	26/07/2024	TIKER/45182609	SO	24076481901	RAMAN SHUKLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	29,509.00
KER	26/07/2024	TIKER/45183019	SO	24076482041	SHABEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,164.00	0.00	4,164.00	33,673.00
KER	27/07/2024	TIKER/45184826	SO	24076523271	RAJ	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	34,448.00
BAN	28/07/2024	TIBAN/46207616	SO	24076516651	RAJEEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	36,544.00
BAN	30/07/2024	TIBAN/46207760	SO	24076517281	SONU KAPOOL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	39,689.00
KER	31/07/2024	TIKER/45191518	SO	24076483713	SHANTA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	2,699.00	0.00	2,699.00	42,388.00

42,388.00

0.00

42,388.00

After Adjusting Pending Cheques, If Any : 42,388.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 42,388.00

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.