



Balance Statement

Invoices till 26/04/2024 not paid as on 26/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000396 - ABHIJITH S SHETTY

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	21/03/2024	TIBAN/32103211	SO	24034358821	EISAMMA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-16 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-16	1,432.00	808.00	624.00	624.00
BAN	22/03/2024	TIBAN/32103354	SO	24034355191	DR DEEPIKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	2,720.00
KER	28/03/2024	TI/35396940	SO	24034358823	EISAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	2,095.00	0.00	2,095.00	4,815.00
KER	02/04/2024	TIKER/45003045	SO	24044531791	SHRINATH	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-41,42,43,31,32,33	1,890.00	0.00	1,890.00	6,705.00
KER	03/04/2024	TIKER/45004044	SO	24044358825	EISAMMA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-16 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16	4,710.00	0.00	4,710.00	11,415.00
BAN	04/04/2024	TIBAN/46200172	SO	24044545971	RAKSHITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	13,511.00
KER	08/04/2024	TIKER/45012569	SO	24044621691	NITHESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	14,899.00
KER	09/04/2024	TIKER/45014763	SO	24044644861	KUNDAMALA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,31,32,33,34	6,587.00	0.00	6,587.00	21,486.00
KER	13/04/2024	TIKER/45020083	SO	24044644862	KUNDAMALA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34	5,906.00	0.00	5,906.00	27,392.00
KER	15/04/2024	TIKER/45021717	SO	24044729961	ABHIJITH S SHETTY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	485.00	27,877.00
KER	16/04/2024	TIKER/45024160	SO	24044729051	JABIN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	29,265.00
							30,073.00	808.00		29,265.00

After Adjusting Pending Cheques, If Any : **29,265.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,265.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000396**
(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.