



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR000408 - SIJU JACOB

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	01/07/2024	TIKER/45141172	SO	24066018041	USHA NAIR	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-44,34	6,290.00	3,145.00	3,145.00	3,145.00
KER	01/07/2024	TIKER/45141749	SO	24066021583	AJAY SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,45,46	8,870.00	0.00	8,870.00	12,015.00
KER	14/07/2024	TIKER/45163018	SO	24076253791	AJAY SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	14,972.00
KER	26/07/2024	TIKER/45183210	SO	24076459351	SUBHA SUNIL	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	17,485.00
KER	29/07/2024	TIKER/45187444	SO	24076524472	JAYINI MOORTHY	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-31	2,612.00	0.00	2,612.00	20,097.00
KER	30/07/2024	TIKER/45188539	SO	24076550341	SUJAYA RANGANATH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-37	3,145.00	0.00	3,145.00	23,242.00
							26,387.00	3,145.00		23,242.00

After Adjusting Pending Cheques, If Any : **23,242.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,242.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000408**
 (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.