



Balance Statement

Invoices till 31/07/2024 not paid as on 01/01/1970

DENTCARE DENTAL LAB PVT. LTD.

BLR000447 - ELIZABETH ALEXANDER

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/45141848	SO	24065953506	SUNIL MUTHAYYA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-11,12,14,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,14,21,22,23,24,25,26,27	2,499.00	0.00	2,499.00	2,499.00
KER	04/07/2024	TIKER/45147764	SO	24076077931	JOHN VIJAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	4,067.00
KER	12/07/2024	TIKER/45160264	SO	24076226291	BUSHRA FATHIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,635.00
KER	12/07/2024	TIKER/45160790	SO	24076248091	PRAKASHAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,43,44,45,46,47,48,31,32,33	3,129.00	0.00	3,129.00	8,764.00
KER	13/07/2024	TIKER/45162879	SO	24076247171	BLOSSOM HUSSEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	11,899.00
KER	18/07/2024	TIKER/45168835	SO	24076328361	ANJUM S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00	17,451.00
KER	19/07/2024	TIKER/45171331	SO	24076350291	RAMAMURTHY T H	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	25,289.00
KER	19/07/2024	TIKER/45172329	SO	24076350361	KOKKIE MANCHANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	26,857.00
KER	20/07/2024	TIKER/45173926	SO	24076392251	SHANTI P	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45,46,47,48	714.00	0.00	714.00	27,571.00
							27,571.00	0.00		27,571.00

After Adjusting Pending Cheques, If Any : **27,571.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **27,571.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000447**
 (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.