



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR000534 - DENTAL AFFECTION

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	05/06/2024	TIKER/45100916	SO	24065573961	MISHIKA PATEL	BAND & LOOP (SPACE MAINTAINER)-44 , STANDARD BAND (MISCELLANEOUS)-44	1,053.00	0.00	1,053.00	1,053.00
KER	12/06/2024	TIKER/45111361	SO	24065715091	SHWETA SHUBHAM	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	1,746.00
KER	14/06/2024	TIKER/45115282	SO	24065754001	RAJ RATHIE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	2,439.00
KER	15/06/2024	TIKER/45116270	SO	24065705111	LINGARAH H R	IPS EMAX PRESS LAYERING CROWN-16	3,321.00	0.00	3,321.00	5,760.00
KER	15/06/2024	TIKER/45116865	SO	240536824025	JAYASHREE DHOLAKIA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25,26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26	35,141.00	0.00	35,141.00	40,901.00
KER	16/06/2024	TIKER/45118329	SO	24065722601	DEEPAN DIVAKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	44,132.00
KER	19/06/2024	TIKER/45122381	SO	24065782661	MANISHA PATEL	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15	5,437.00	0.00	5,437.00	49,569.00
KER	19/06/2024	TIKER/45122386	SO	24065782662	MANISHA PATEL	3D PRINTED CAST HALF ARCH-15	578.00	0.00	578.00	50,147.00
KER	20/06/2024	TIKER/45124531	SO	24065600021	SUDHIR SHAH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	7,248.00	57,395.00
KER	22/06/2024	TIKER/45127307	SO	24065861612	SUBID SAHOO	3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	59,012.00
KER	27/06/2024	TIKER/45135009	SO	24065914931	SHIROM NAVAM	BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-35	1,053.00	0.00	1,053.00	60,065.00
KER	28/06/2024	TIKER/45137857	SO	24065953822	MANISHA PATEL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	60,758.00
							60,758.00	0.00		60,758.00

After Adjusting Pending Cheques, If Any : **60,758.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **60,758.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000534**
 (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.