



Balance Statement

Invoices till 01/05/2024 not paid as on 01/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000546 - PRASANNAKUMAR R K

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	29/02/2024	TI/35355339	SO	24024002771	NOWSHAD	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-46,47,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-46,47,36,37	6,248.00	4,160.00	2,088.00	2,088.00
KER	15/03/2024	TI/35378054	SO	24034266342	UPENDRA	SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11	893.00	0.00	893.00	2,981.00
KER	16/03/2024	TI/35378795	SO	24034264121	NANJAYA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	5,816.00
KER	16/03/2024	TI/35379179	SO	24034265971	SANAPPA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (DIRECT DEL.)-11,12,16,17,21,24,25,26,27	3,675.00	0.00	3,675.00	9,491.00
KER	23/03/2024	TI/35389894	SO	24034382611	RAM	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34, 35,36,37	722.00	0.00	722.00	10,213.00
KER	23/03/2024	TI/35390407	SO	24034379101	RAVI KUMAR	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	13,048.00
KER	04/04/2024	TIKER/45006292	SO	24044553612	UPENDRA	SPRING (MISCELLANEOUS)-11,21	363.00	0.00	363.00	13,411.00
							17,571.00	4,160.00		13,411.00

After Adjusting Pending Cheques, If Any : 13,411.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 13,411.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR000546**
(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.