



Balance Statement

Invoices till 30/06/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000552 - ABHINAV DIWAN FAMILY DENTAL CARE

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	07/06/2024	TIBAN/46204003	SO	24065630391	SOMIA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-35,36,37	206.00	0.00	206.00	206.00
BAN	07/06/2024	TIBAN/46204010	SO	24065630231	SEWONTHI RANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,26,27	206.00	0.00	206.00	412.00
BAN	10/06/2024	TIBAN/46204189	SO	24065630392	SOMIA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	1,570.00	1,982.00
BAN	10/06/2024	TIBAN/46204210	SO	24065630232	SEWONTHI RANI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,26,27	2,095.00	0.00	2,095.00	4,077.00
KER	11/06/2024	TIKER/45108923	SO	24065651871	AZHAR	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	7,398.00
KER	12/06/2024	TIKER/45111910	SO	24065630233	SEWONTHI RANI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,26,27	3,143.00	0.00	3,143.00	10,541.00
BAN	15/06/2024	TIBAN/46204577	SO	24065771531	SUBHITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	11,176.00
BAN	20/06/2024	TIBAN/46204793	SO	24065824722	SOMIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	6,287.00	17,463.00
KER	21/06/2024	TIKER/45126715	SO	24065874281	PRAHTHESH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,22	936.00	0.00	936.00	18,399.00
KER	22/06/2024	TIKER/45127543	SO	24065878542	VASANTHA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-15	2,612.00	0.00	2,612.00	21,011.00
KER	25/06/2024	TIKER/45130722	SO	24065864424	SHIVANK	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-23,24 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-23,24	9,171.00	0.00	9,171.00	30,182.00
KER	25/06/2024	TIKER/45131137	SO	24065630395	SOMIA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-35,36,37	2,355.00	0.00	2,355.00	32,537.00
KER	26/06/2024	TIKER/45133245	SO	24065955811	USHA JHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-12,14,15,21,23,46,47,35,36,37	412.00	0.00	412.00	32,949.00
BAN	28/06/2024	TIBAN/46205432	SO	24065969371	VIJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	35,045.00
							35,045.00	0.00	35,045.00	

After Adjusting Pending Cheques, If Any : **35,045.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **35,045.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000552**
 (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.