



Balance Statement

Invoices till 31/07/2024 not paid as on 05/08/2024

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	28/06/2024	TIBAN/46205432	SO	24065969371	VIJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	1,684.00	412.00	412.00
BAN	01/07/2024	TIBAN/46205594	SO	24066028711	SUNALDO DHALE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	2,508.00
KER	02/07/2024	TIKER/45142388	SO	24066032721	NISHA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,37,38	6,941.00	0.00	6,941.00	9,449.00
BAN	06/07/2024	TIBAN/46205930	SO	24076113581	SUVAKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	11,545.00
BAN	09/07/2024	TIBAN/46206085	SO	24076152291	SUCHARITHA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	13,641.00
BAN	09/07/2024	TIBAN/46206095	SO	24076152441	RAVI BAKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,46	6,287.00	0.00	6,287.00	19,928.00
KER	09/07/2024	TIKER/45154197	SO	24076158614	NAGARTHNAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,17,26,27,41,42,31,37	4,190.00	0.00	4,190.00	24,118.00
BAN	15/07/2024	TIBAN/46206577	SO	24076260172	K C SAXENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00	33,552.00
BAN	16/07/2024	TIBAN/46206695	SO	24076292132	HEMA MALINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,27	4,192.00	0.00	4,192.00	37,744.00
BAN	17/07/2024	TIBAN/46206779	SO	24076301261	PRERANA PRASAD	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-14,15	5,019.00	0.00	5,019.00	42,763.00
BAN	18/07/2024	TIBAN/46206825	SO	24076301132	DEVAKI RANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	52,197.00
KER	18/07/2024	TIKER/45169550	SO	24076350062	PALM C R	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,14 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14	3,665.00	0.00	3,665.00	55,862.00
KER	22/07/2024	TIKER/45175730	SO	24076350065	PALM C R	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47,36,37	2,355.00	0.00	2,355.00	58,217.00
KER	25/07/2024	TIKER/45180374	SO	24076350067	PALM C R	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,36,37	3,143.00	0.00	3,143.00	61,360.00
KER	25/07/2024	TIKER/45181470	SO	24076435231	ARUN	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	64,681.00
BAN	27/07/2024	TIBAN/46207563	SO	24076520391	SHREYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-43	635.00	0.00	635.00	65,316.00
BAN	27/07/2024	TIBAN/46207585	SO	24076498051	RAM MOHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	69,508.00
BAN	30/07/2024	TIBAN/46207709	SO	24076536942	AULINA PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	71,604.00

73,288.00

1,684.00

71,604.00

After Adjusting Pending Cheques, If Any : 71,604.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 71,604.00

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.