



Balance Statement

Invoices till 26/02/2024 not paid as on 26/02/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000555 - MADHAVI M

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	02/02/2024	TI/35313756	SO	24023579891	USHA REDDY	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-21	1,386.00	0.00	1,386.00	1,386.00
KER	05/02/2024	TI/35315944	SO	24023597292	CARLOS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,44,45,46,31,32,34,35,36	2,615.00	0.00	2,615.00	4,001.00
KER	05/02/2024	TI/35317107	SO	24023615091	MARINA	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	1,386.00	5,387.00
KER	08/02/2024	TI/35321706	SO	24023638372	NATALIA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-41,42,43,44,31,32 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-41,42,43,44,31,32	14,664.00	0.00	14,664.00	20,051.00
KER	09/02/2024	TI/35323665	SO	24023597293	CARLOS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,44,45,46,31,32,34,35,36	3,922.00	0.00	3,922.00	23,973.00
KER	14/02/2024	TI/35330987	SO	24023638378	NATALIA	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,33 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,33	5,250.00	0.00	5,250.00	29,223.00
KER	15/02/2024	TI/35332048	SO	24023638376	NATALIA	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-46,47,34,35,36,37	8,978.00	0.00	8,978.00	38,201.00
							38,201.00	0.00	38,201.00	

After Adjusting Pending Cheques, If Any : **38,201.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **38,201.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000555**
 (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.