



Balance Statement

Invoices till 24/06/2024 not paid as on 24/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000589 - MANJUNATH G S

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	09/04/2024	TIKER/45013384	SO	240436725351	BIJOY	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	34,326.00	0.00	34,326.00	34,326.00
KER	17/04/2024	TIKER/45025593	SO	24044752151	DR MANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	37,461.00
KER	24/04/2024	TIKER/45036264	SO	24044867391	GAYATHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	38,849.00
BAN	27/04/2024	TIBAN/46201560	SO	24044915221	RAVI CHANDRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	41,994.00
KER	04/05/2024	TIKER/45051409	SO	24055001921	MAHADEV	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	44,410.00
KER	22/05/2024	TIKER/45080122	SO	24055313461	SYEDA TASNEEM	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	46,826.00
KER	13/06/2024	TIKER/45113617	SO	24065714731	SUREKHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	51,529.00
KER	22/06/2024	TIKER/45127771	SO	24065792011	BASAVARAJ B	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47	5,025.00	0.00	5,025.00	56,554.00
							56,554.00	0.00		56,554.00

After Adjusting Pending Cheques, If Any : **56,554.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,554.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000589**
 (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.