



# Balance Statement

Invoices till 17/06/2024 not paid as on 17/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000656 - 32 SMILES MULTI SPECIALITY SARJAPUR

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	30/03/2024	TI/35400241	SO	24034430592	RITAGUPTA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	4,050.00
KER	02/04/2024	TIKER/45001749	SO	24034482341	ASHWIN RAU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	7,195.00
BAN	03/04/2024	TIBAN/46200098	SO	24044526431	KRISHNA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	9,291.00
KER	06/04/2024	TIKER/45009469	SO	24044430595	RITAGUPTA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	13,142.00
BAN	08/04/2024	TIBAN/46200371	SO	24044599801	PRACHI PAREK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	15,238.00
BAN	12/04/2024	TIBAN/46200640	SO	24044658221	ABHIJEET	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	18,383.00
BAN	20/04/2024	TIBAN/46201101	SO	24044804261	SHRI RANJANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	20,479.00
BAN	29/04/2024	TIBAN/46201597	SO	24044933081	VIJAY RAGHUVAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	22,575.00
BAN	02/05/2024	TIBAN/46201736	SO	24044962081	ANJALY SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	24,671.00
BAN	03/05/2024	TIBAN/46201843	SO	24054990461	DEBBAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	26,767.00
BAN	06/05/2024	TIBAN/46201978	SO	24055064301	USHA SIRWANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	28,863.00
KER	16/05/2024	TIKER/45070260	SO	24055209762	RUBY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	35,153.00
BAN	18/05/2024	TIBAN/46202716	SO	24055269531	KHUSHBOO BOTHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	37,249.00
BAN	18/05/2024	TIBAN/46202782	SO	24055269981	MANU T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	39,345.00
KER	18/05/2024	TIKER/45072917	SO	24055229862	DEBAL CHAKRABORTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	45,632.00
KER	27/05/2024	TIKER/45086399	SO	24055394543	KAMLESH VERMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17,18,26	28,303.00	0.00	28,303.00	73,935.00
BAN	28/05/2024	TIBAN/46203366	SO	24055427801	SAMEER SAWHWEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	76,031.00



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BAN	29/05/2024	TIBAN/46203461	SO	24055449441	SRINIVAS AGANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	78,127.00
BAN	29/05/2024	TIBAN/46203463	SO	24055449771	OMANA DUBEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	80,223.00
BAN	04/06/2024	TIBAN/46203831	SO	24065567801	ROHITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	82,319.00
BAN	05/06/2024	TIBAN/46203876	SO	24065567621	ASHU GROVER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	84,415.00
							<b>84,415.00</b>	<b>0.00</b>	<b>84,415.00</b>	

After Adjusting Pending Cheques, If Any : **84,415.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **84,415.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000656**  
*(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.