



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR000681 - IVORY DENTAL

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	04/07/2024	TIBAN/46205798	SO	24076096791	NILESH SHARMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-43	693.00	0.00	693.00	693.00
KER	09/07/2024	TIKER/45153805	SO	24076155281	ANKITA MALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	3,469.00
KER	09/07/2024	TIKER/45153942	SO	24076154951	SATISH BABU	DENTCARE NOVA FULL METAL INLAY-15,16	1,877.00	0.00	1,877.00	5,346.00
KER	09/07/2024	TIKER/45154210	SO	24076155041	ANAND RAUL	DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,620.00	0.00	2,620.00	7,966.00
BAN	12/07/2024	TIBAN/46206357	SO	24076211063	SINGHD AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	0.00	6,287.00	14,253.00
BAN	15/07/2024	TIBAN/46206528	SO	24076260001	NANDINI DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	16,349.00
BAN	15/07/2024	TIBAN/46206533	SO	24076259831	S UMARANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	20,541.00
KER	16/07/2024	TIKER/45166197	SO	24076283641	AKSHAY SINGH	DENTCARE ZIRCONIA SOLID PLUS INLAY-44	2,620.00	0.00	2,620.00	23,161.00
KER	24/07/2024	TIKER/45178705	SO	24076435881	M YUVARAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,35,36,37	9,717.00	0.00	9,717.00	32,878.00
KER	26/07/2024	TIKER/45183042	SO	24076504871	RUDHIR PAVAN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	33,571.00
KER	29/07/2024	TIKER/45186184	SO	24076542381	JITENDRABHAI MEHTA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-27,45,46,47,36,37	412.00	0.00	412.00	33,983.00
BAN	31/07/2024	TIBAN/46207835	SO	24076561011	GITANJALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	36,079.00
							36,079.00	0.00	36,079.00	

After Adjusting Pending Cheques, If Any : **36,079.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,079.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000681**
 (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.