



Balance Statement

Invoices till 30/06/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000693 - BEENA HARI

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	01/06/2024	TIKER/45096403	SO	24055496393	PAVAN S B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
BAN	03/06/2024	TIBAN/46203744	SO	24065545891	AKASH KOTAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	3,664.00
KER	03/06/2024	TIKER/45097989	SO	24065394506	SHIVA KUMAR H S	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-41,42,46,31,32,33,36,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-41,42,46,31,32,33,36,37	2,499.00	0.00	2,499.00	6,163.00
BAN	11/06/2024	TIBAN/46204227	SO	24065664211	SOMA KIRAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	10,009.00
KER	15/06/2024	TIKER/45117575	SO	24065753551	ANIMESH RAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	11,397.00
BAN	24/06/2024	TIBAN/46205026	SO	24065888111	DR KASTURI RAJ	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,21,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,15,21,26,27	557.00	0.00	557.00	11,954.00
							11,954.00	0.00	11,954.00	

After Adjusting Pending Cheques, If Any : 11,954.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 11,954.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000693**
 (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.