



Balance Statement

Invoices till 31/07/2024 not paid as on 03/08/2024

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	01/07/2024	TIKER/45141714	SO	24064923763	GOWRAMMA N	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-14,16,25,26,46,47,36,37	2,058.00	0.00	2,058.00	2,058.00
KER	03/07/2024	TIKER/45144332	SO	24075888116	DR KASTURI RAJ	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,21,26,27,41,46,47,31,32,33,34,35,36,37	4,410.00	0.00	4,410.00	6,468.00
KER	13/07/2024	TIKER/45162041	SO	24075888118	DR KASTURI RAJ	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,21,26,27,41,46,47,31,32,33,34,35,36,37	2,940.00	0.00	2,940.00	9,408.00
KER	18/07/2024	TIKER/45168966	SO	24076326691	TEJASWI PATIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	13,600.00
KER	18/07/2024	TIKER/45169721	SO	24076355521	CHIRANTHANA S	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	14,289.00
KER	18/07/2024	TIKER/45169872	SO	24076355522	CHIRANTHANA S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	14,924.00
KER	22/07/2024	TIKER/45175884	SO	24076390382	BHARATH B R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	16,312.00
							16,312.00	0.00		16,312.00

After Adjusting Pending Cheques, If Any : **16,312.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **16,312.00**

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.