



Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

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	14/02/2024	TI/35330222	SO	24023687852	VIJAYALAKSHI T V	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	7,692.00
BAN	01/03/2024	TIBAN/32101821	SO	24024002041	SHREYAS KR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	13,982.00
BAN	01/03/2024	TIBAN/32101823	SO	24034044921	POOJA G	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21	357.00	0.00	357.00	14,339.00
BAN	06/03/2024	TIBAN/32102137	SO	24034078991	MURALIDHAR S	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	7,692.00	0.00	7,692.00	22,031.00
KER	11/03/2024	TI/35370236	SO	24034169051	SRILAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	23,419.00
BAN	13/03/2024	TIBAN/32102595	SO	24034220761	LATA CHANDU	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-27	179.00	0.00	179.00	23,598.00
BAN	13/03/2024	TIBAN/32102602	SO	24034200561	AMBARISH B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11	2,096.00	0.00	2,096.00	25,694.00
BAN	18/03/2024	TIBAN/32102960	SO	24034294361	MURLIDHAR S	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-22	179.00	0.00	179.00	25,873.00
KER	19/03/2024	TI/35382234	SO	24034282491	VISHNU M M	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	27,261.00
KER	21/03/2024	TI/35385819	SO	24034322322	DR. NIDHI MALLI PATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	30,396.00
KER	23/03/2024	TI/35389285	SO	24034320691	SRILAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	34,560.00
							34,560.00	0.00		34,560.00

After Adjusting Pending Cheques, If Any	:	34,560.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	34,560.00

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.