



Balance Statement

Invoices till 15/03/2024 not paid as on 15/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000734 - ABHISHEK BHADRANNA

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	02/01/2024	TI/35267837	SO	23123088941	KAVYA M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	1,568.00
BAN	04/01/2024	BLR/23-24/16398			MEENAKSHI	SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	693.00	2,261.00
KER	05/01/2024	TI/35272525	SO	24013137091	SHIBANGI PRASHAT	DENTCARE NOVA FULL METAL INLAY-16,36	1,877.00	0.00	1,877.00	4,138.00
KER	06/01/2024	TI/35274918	SO	24013137641	PANDURANGA G	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	6,651.00
KER	09/01/2024	TI/35278333	SO	24013184951	SHREE LATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	8,219.00
KER	12/01/2024	TI/35284298	SO	24013244121	VAISHNAVI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	9,787.00
KER	20/01/2024	TI/35293913	SO	24013382901	RAJU S	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	10,480.00
KER	23/01/2024	TI/35298309	SO	24013396661	PRAVALIKA SUDHINDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	5,759.00	0.00	5,759.00	16,239.00
KER	01/03/2024	TI/35355873	SO	24024021491	GIRISH V	NPG FULL METAL INLAY-37	1,562.00	0.00	1,562.00	17,801.00
KER	01/03/2024	TI/35357042	SO	24024021921	MANORANJAN SWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	20,936.00
BAN	05/03/2024	TIBAN/32102061	SO	24034091821	MEGHANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	22,207.00
BAN	07/03/2024	TIBAN/32102221	SO	24034132301	PRIYANKA NAYAK	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	22,900.00
BAN	08/03/2024	TIBAN/32102327	SO	24034128551	NAGASWARUPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	24,996.00
							24,996.00	0.00		24,996.00

After Adjusting Pending Cheques, If Any : **8,757.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **8,757.00**

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
20/02/2024	Bank of Baroda		14/02/2024	000107	16,239.00
					16,239.00

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000734**
 (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.