



Balance Statement

Invoices till 26/04/2024 not paid as on 26/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000754 - VENKATESH BABU PN

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	02/04/2024	TIBAN/46200085	SO	24044526831	MR PUTARAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	02/04/2024	TIKER/45001725	SO	24034493641	KAVITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	1,363.00	0.00	1,363.00	3,459.00
KER	02/04/2024	TIKER/45003505	SO	24034508551	ARUNDHATHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	4,822.00
BAN	03/04/2024	TIBAN/46200102	SO	24044526251	BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37,38	6,287.00	0.00	6,287.00	11,109.00
BAN	04/04/2024	TIBAN/46200169	SO	24044546351	PAVITHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	15,301.00
KER	04/04/2024	TIKER/45006051	SO	24044551111	HARISH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17,18	5,452.00	0.00	5,452.00	20,753.00
KER	04/04/2024	TIKER/45006637	SO	24044550831	SARITHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27	2,726.00	0.00	2,726.00	23,479.00
KER	05/04/2024	TIKER/45007260	SO	24044550921	MADHU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	24,842.00
KER	06/04/2024	TIKER/45009887	SO	24044588251	SHARADHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,47,48	4,089.00	0.00	4,089.00	28,931.00
KER	08/04/2024	TIKER/45011701	SO	24044604961	BHASKAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	30,294.00
KER	08/04/2024	TIKER/45012396	SO	24044604901	TANIGAIVEL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	31,657.00
KER	13/04/2024	TIKER/45019840	SO	24044698141	BHAVANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	33,753.00
BAN	15/04/2024	ARCBAN/142200046				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-2,096.00	0.00	-2,096.00	31,657.00
KER	16/04/2024	TIKER/45023997	SO	24044729541	MR SURESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	33,020.00
BAN	24/04/2024	TIBAN/46201329	SO	24044859121	SANDYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	35,977.00
KER	25/04/2024	TIKER/45038365	SO	24044884231	SUBHASHINI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16	2,726.00	0.00	2,726.00	38,703.00

38,703.00

0.00

38,703.00

After Adjusting Pending Cheques, If Any : 38,703.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 38,703.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR000754**
(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.