



Balance Statement

Invoices till 23/05/2024 not paid as on 24/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000790 - MANASA ANUP

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	10/04/2024	TIKER/45015585	SO	24044644751	SURESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	13/04/2024	TIKER/45020229	SO	24044677881	TARAKESHWARI	DIGITAL SMILE DESIGN-11,12,13,21,22,23 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	4,391.00	0.00	4,391.00	5,959.00
KER	20/04/2024	TIKER/45030080	SO	24044791981	SUBHASHREE H K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,527.00
KER	30/04/2024	TIKER/45045414	SO	24043040161	SUMA KUMAR	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	2,888.00	10,415.00
KER	02/05/2024	TIKER/45048561	SO	24054996172	SUNITHA K L	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	11,803.00
KER	11/05/2024	TIKER/45062543	SO	24055140861	DIVYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	13,371.00
KER	11/05/2024	TIKER/45062963	SO	24055140881	DR REVANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,35,36	7,838.00	0.00	7,838.00	21,209.00
							21,209.00	0.00		21,209.00

After Adjusting Pending Cheques, If Any	:	21,209.00
Receipts Pending Reconciliation Or Settlement	:	10,415.00
Net Receivable	:	10,794.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000790**
 (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.