



Balance Statement

Invoices till 06/07/2024 not paid as on 06/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000844 - KARTHIKEYAN S

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	24/05/2024	TIKER/45083011	SO	24055156715	SHANKAR RAO	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	24,161.00	2,400.00	21,761.00	21,761.00
KER	10/06/2024	TIKER/45107453	SO	24065632921	PREETHI SANGEETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	30,090.00
BAN	12/06/2024	TIBAN/46204321	SO	24065707712	JITHENDRA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-27	179.00	0.00	179.00	30,269.00
KER	14/06/2024	TIKER/45114911	SO	24065735591	JITHENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	34,433.00
KER	29/06/2024	TIKER/45139035	SO	24054838574	MOHANA	STECO PILOT SLEEVE(5MM) (STOCK IMPLANT COMPONENT) PER UNIT-46,47,34,35,37 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 5 IMPLANTS W/O METAL SLEEVE (P&D)-46,47,34,35,37 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 5 IMPLANTS W/O METAL SLEEVE (GUIDE)-46,47,34,35,37	15,855.00	0.00	15,855.00	50,288.00
							52,688.00	2,400.00		50,288.00

After Adjusting Pending Cheques, If Any : **50,288.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **50,288.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000844**
 (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.