



Balance Statement

Invoices till 02/04/2024 not paid as on 02/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000874 - BRACES N FACES DENTAL CLINIC

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	29/09/2023	TI/35135911	SO	23081269803	N ANITHA	NOBEL BIOCARE REPLACE RP ANALOG 29500 (STOCK IMPLANT COMPONENT) PER UNIT-13,22 , NOBEL BIOCARE (ADD) ACTIVE NP CLINICAL SCREW-13,22	3,932.00	0.00	3,932.00	3,932.00
KER	12/03/2024	TI/35372080	SO	24034184431	B C HARISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	5,320.00
KER	12/03/2024	TI/35373084	SO	24034169962	ANU LUTUKE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,26,36	7,248.00	0.00	7,248.00	12,568.00
BAN	12/03/2024	TIBAN/32102499	SO	24034181231	SHALINI RAJ RAMESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	14,664.00
KER	20/03/2024	TI/35385282	SO	24034320231	NEHA BINU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	16,052.00
BAN	21/03/2024	TIBAN/32103232	SO	24034358161	ANU LUTUKE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	16,745.00
							16,745.00	0.00	16,745.00	

After Adjusting Pending Cheques, If Any : **16,745.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,745.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000874**
(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.