



Balance Statement

Invoices till 31/07/2024 not paid as on 02/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000945 - VASAVI SRAVYA

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	12/07/2024	TIBAN/46206414	SO	24076219371	SUSHMITHA NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	3.00	2,093.00	2,093.00
BAN	18/07/2024	TIBAN/46206851	SO	24076323361	ABIGAIL R K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	5,238.00
BAN	19/07/2024	TIBAN/46206906	SO	24076345101	SHAMBHAVI S VIJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	7,334.00
BAN	19/07/2024	TIBAN/46206962	SO	24076322751	LAKSHMI G S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	9,430.00
BAN	22/07/2024	TIBAN/46207146	SO	24076386131	ABDUL KHADER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	15,717.00
BAN	26/07/2024	TIBAN/46207527	SO	24076476281	CHERYL STANLEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	17,813.00
BAN	29/07/2024	TIBAN/46207635	SO	24076517181	MOHAMMAD SHUAIB J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	19,909.00
							19,912.00	3.00		19,909.00

After Adjusting Pending Cheques, If Any : **19,909.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,909.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000945**
 (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.