



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001036 - AMBIKA KRISHNA

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	01/06/2024	TIKER/45095096	SO	24055515251	SHARADHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	4,164.00
KER	04/06/2024	TIKER/45099429	SO	24065573851	SAMRUDHI	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	4,851.00
KER	05/06/2024	TIKER/45101223	SO	24065571131	PRAVEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	13,180.00
KER	12/06/2024	TIKER/45111005	SO	24065691211	RAVISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,48	4,164.00	0.00	4,164.00	17,344.00
KER	17/06/2024	TIKER/45119728	SO	24065775371	PRATHIBHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE NOVA FULL METAL INLAY-36	2,327.00	0.00	2,327.00	19,671.00
KER	23/06/2024	TIKER/45128849	SO	24065868401	SHILPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	21,059.00
KER	26/06/2024	TIKER/45133426	SO	24065932261	LATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	21,789.00
KER	29/06/2024	TIKER/45139942	SO	24065995241	NAGENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	25,953.00
							25,953.00	0.00	25,953.00	

After Adjusting Pending Cheques, If Any : **25,953.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,953.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001036**
 (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.