



Balance Statement

Invoices till 15/04/2024 not paid as on 15/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001159 - AMREEN SADIQA

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	01/03/2024	TI/35355728	SO	24023993883	ALPANA KALA	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21	7,075.00	0.00	7,075.00	7,075.00
BAN	02/03/2024	TIBAN/32101882	SO	24034053871	FATHIMA SURAIYA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	7,653.00
KER	04/03/2024	TI/35360527	SO	24033982974	PYARU SHARIFF	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	9,748.00
BAN	05/03/2024	TIBAN/32102054	SO	24034091891	SAFFAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-42	578.00	0.00	578.00	10,326.00
BAN	06/03/2024	TIBAN/32102126	SO	24034088941	ROJALIN ROUT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	12,422.00
KER	07/03/2024	TI/35364801	SO	24034095672	KIRAN	DENTIUM SUPERLINE STRAIGHT ABUTMENT (DAB4510HL)-46 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	7,181.00	0.00	7,181.00	19,603.00
KER	09/03/2024	TI/35368500	SO	24033982975	PYARU SHARIFF	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	22,076.00
BAN	09/03/2024	TIBAN/32102376	SO	24034166341	KABIR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-12,42	1,155.00	0.00	1,155.00	23,231.00
KER	19/03/2024	TI/35383283	SO	24034300251	TEJ KUMARI DEVI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-41,42,31,33	5,237.00	0.00	5,237.00	28,468.00
KER	22/03/2024	TI/35387546	SO	24034341431	RAVI KIRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14	2,776.00	0.00	2,776.00	31,244.00
KER	23/03/2024	TI/35389152	SO	24034360171	HARSHA P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	32,632.00
BAN	26/03/2024	TIBAN/32103546	SO	24034428391	KIRAN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	1,155.00	0.00	1,155.00	33,787.00
KER	30/03/2024	TI/35398869	SO	24034468472	MAHROOK ABBASI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,45,46,47	5,552.00	0.00	5,552.00	39,339.00
KER	30/03/2024	TI/35400222	SO	24034483511	RAVENS KATIYAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	41,435.00
KER	10/04/2024	TIKER/45015726	SO	24044645901	HEMLATA CHITTORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,41,42,43,31,32,33	16,657.00	0.00	16,657.00	58,092.00
KER	12/04/2024	TIKER/45017996	SO	24044663121	PARVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	59,480.00

59,480.00

0.00

59,480.00

After Adjusting Pending Cheques, If Any : 18,045.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 18,045.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
08/04/2024	Axis Bank		20/04/2024	089239	41,435.00
					41,435.00

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR001159**
(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.