



Balance Statement

Invoices till 30/06/2024 not paid as on 03/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001203 - SANJAY N

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	02/06/2024	TIKER/45096560	SO	24065496313	INDU DEVI	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33,34 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33,34	14,620.00	0.00	14,620.00	14,620.00
BAN	03/06/2024	TIBAN/46203745	SO	24065527501	KISHORE RAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	16,716.00
KER	03/06/2024	TIKER/45097435	SO	24065535091	VIJAY GAIKE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	18,284.00
KER	06/06/2024	TIKER/45103220	SO	24065592791	DRISHTEE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	19,852.00
BAN	07/06/2024	TIBAN/46204049	SO	24065608341	SHILPA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,26	6,287.00	0.00	6,287.00	26,139.00
KER	07/06/2024	TIKER/45104511	SO	24065613961	SHASHI KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	27,707.00
BAN	11/06/2024	TIBAN/46204243	SO	24065691001	VENKATESH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	29,093.00
KER	13/06/2024	TIKER/45113772	SO	24044663851	DR SUSHMITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21	5,644.00	0.00	5,644.00	34,737.00
BAN	14/06/2024	TIBAN/46204484	SO	24065729761	AVINASH VENKAT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	37,882.00
BAN	26/06/2024	TIBAN/46205246	SO	24065926221	ZAIBA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	41,027.00
KER	26/06/2024	TIKER/45133749	SO	24065935051	SHARIF KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	42,595.00
							42,595.00	0.00		42,595.00

After Adjusting Pending Cheques, If Any : **42,595.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,595.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001203**
 (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.