



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR001216 - SHASHIKALA NAGARAJ NAIK

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	03/07/2024	TIKER/45144863	SO	24076055491	NAINAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
BAN	15/07/2024	TIBAN/46206565	SO	24076290001	GAURAV ARYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	2,081.00
KER	17/07/2024	TIKER/45167321	SO	24076305522	SRIRAMULU V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	3,469.00
KER	22/07/2024	TIKER/45175355	SO	24076412652	KANNAN DESIKACHARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21	2,615.00	0.00	2,615.00	6,084.00
KER	23/07/2024	TIKER/45176640	SO	24076409241	RAVI GARG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	2,776.00	0.00	2,776.00	8,860.00
BAN	24/07/2024	TIBAN/46207273	SO	24076454302	DR DARSHAN SHETTY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	9,553.00
KER	26/07/2024	TIKER/45182919	SO	24076506181	NALINI GARG	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-31	1,045.00	0.00	1,045.00	10,598.00
KER	26/07/2024	TIKER/45183817	SO	24076412653	KANNAN DESIKACHARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,21	3,922.00	0.00	3,922.00	14,520.00
							14,520.00	0.00	14,520.00	

After Adjusting Pending Cheques, If Any : **14,520.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,520.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001216**
 (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.