



Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001231 - ANNAPOORNA PM

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	03/03/2024	TI/35359082	SO	24034018253	SAVITA	DENTCARE ACRYLIC IMPACT 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	475.00	1,620.00	1,620.00
KER	07/03/2024	TI/35364959	SO	24034018254	SAVITA	DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	3,326.00	4,946.00
KER	09/03/2024	TI/35367888	SO	24034134471	MYTHILI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00	11,217.00
KER	13/03/2024	TI/35373539	SO	24034205381	KAVYA PATEL G S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	13,313.00
KER	14/03/2024	TI/35375600	SO	24034226281	LIPIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,135.00	0.00	3,135.00	16,448.00
KER	16/03/2024	TI/35378622	SO	24034245091	LOKESH S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	3,135.00	0.00	3,135.00	19,583.00
KER	20/03/2024	TI/35385242	SO	24034321791	BHARATHI J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16	6,287.00	0.00	6,287.00	25,870.00
KER	21/03/2024	TI/35385630	SO	24034246574	VINAY NAGRAJ	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-41,42,43,31 , DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,31 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31	18,413.00	0.00	18,413.00	44,283.00
KER	21/03/2024	TI/35385657	SO	24034322362	PRAKASH PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	47,418.00
KER	21/03/2024	TI/35386115	SO	24034341231	JANANI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,34	1,460.00	0.00	1,460.00	48,878.00
							49,353.00	475.00		48,878.00

After Adjusting Pending Cheques, If Any : **48,878.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **48,878.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001231**
 (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.