



Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001465 - SAI RAJ S

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	24/04/2024	TIKER/45036075	SO	24044868312	SAINATH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,24,25,26	278.00	0.00	278.00	278.00
KER	01/05/2024	TIKER/45045936	SO	24044868311	SAINATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,23	2,776.00	0.00	2,776.00	3,054.00
BAN	02/05/2024	TIBAN/46201738	SO	24055011521	LAXMAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	846.00	3,900.00
KER	02/05/2024	TIKER/45048606	SO	24054997411	SUDHAKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	5,288.00
KER	04/05/2024	TIKER/45052358	SO	24054868316	SAINATH	DENTCARE NOVA PD B/L 7-10 TEETH (FRAMEWORK)-13,14,15,16,24,25,26 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-13,14,15,16,24,25,26	8,842.00	0.00	8,842.00	14,130.00
BAN	08/05/2024	TIBAN/46202068	SO	24055088882	LAXMAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	2,095.00	0.00	2,095.00	16,225.00
KER	08/05/2024	TIKER/45058018	SO	24054868318	SAINATH	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-13,14,15,16,24,25,26	1,127.00	0.00	1,127.00	17,352.00
BAN	09/05/2024	TIBAN/46202162	SO	24055131221	SADIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	18,623.00
BAN	09/05/2024	TIBAN/46202169	SO	24055131081	POOJA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	19,258.00
KER	13/05/2024	TIKER/45064232	SO	24055088883	LAXMAN	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	21,731.00
							21,731.00	0.00	21,731.00	

After Adjusting Pending Cheques, If Any : **21,731.00**
 Receipts Pending Reconciliation Or Settlement : **1,053.00**
 Net Receivable : **20,678.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001465**
 (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.