



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR001497 - TOOTH LOUNGE

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	10/06/2024	TIKER/45108358	SO	24065671591	AYYAPPA CHAVADI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-11,12,23	3,925.00	0.00	3,925.00	3,925.00
BAN	13/06/2024	TIBAN/46204420	SO	24065708851	PRIYANKA SINGH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	6,882.00
KER	16/06/2024	TIKER/45118710	SO	24065792141	BIJADHAR CHOUDHARY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	7,657.00
KER	18/06/2024	TIKER/45120500	SO	24065816941	VIHAAN MOKASHI	SAFETY KEY (MISCELLANEOUS)-11	353.00	0.00	353.00	8,010.00
BAN	19/06/2024	TIBAN/46204693	SO	24065808291	ARJUN VARIER	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13,43	1,271.00	0.00	1,271.00	9,281.00
KER	19/06/2024	TIKER/45121980	SO	24065813921	SUSHILA JAIN	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-45,46	3,611.00	0.00	3,611.00	12,892.00
KER	19/06/2024	TIKER/45122112	SO	24065792142	BIJADHAR CHOUDHARY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	13,738.00
KER	25/06/2024	TIKER/45131845	SO	24065792144	BIJADHAR CHOUDHARY	DENTCARE ACRYLIC INJECT 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	15,833.00
							15,833.00	0.00	15,833.00	

After Adjusting Pending Cheques, If Any : **15,833.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **15,833.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001497**
 (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.