



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR001525 - MAHANTESH

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	04/05/2024	TIKER/45052011	SO	24055055301	DEVENDER	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	1,271.00
KER	10/05/2024	TIKER/45061766	SO	24055156761	KUSUMA NAGARAJA	BEGGS RETAINER-11	750.00	0.00	750.00	2,021.00
KER	11/05/2024	TIKER/45063073	SO	24055175331	PARYATHI PRADHAN	BEGGS RETAINER-41	750.00	0.00	750.00	2,771.00
KER	17/05/2024	TIKER/45072439	SO	24055277661	HARSHVARDHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	4,042.00
BAN	18/05/2024	TIBAN/46202754	SO	24055290111	SALONI JAIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	5,313.00
KER	18/05/2024	TIKER/45073471	SO	24055293711	SANDHYA	BEGGS RETAINER-11	750.00	0.00	750.00	6,063.00
KER	28/05/2024	TIKER/45088927	SO	24055458541	DEEPANITA PANDA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,698.00
KER	07/06/2024	TIKER/45104822	SO	24065637611	DHRUV RAWAT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	7,333.00
KER	14/06/2024	TIKER/45115013	SO	24065629054	SHUCHI SHUBHANGI	ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-36 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	8,017.00	0.00	8,017.00	15,350.00
KER	16/06/2024	TIKER/45118913	SO	24065792111	TEJA R	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	16,621.00
KER	16/06/2024	TIKER/45119059	SO	24065791921	GURPREET	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	17,892.00
KER	16/06/2024	TIKER/45119092	SO	24065792281	PRANAV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	19,163.00
KER	16/06/2024	TIKER/45119317	SO	24065791931	KISHORE KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	20,434.00
KER	18/06/2024	TIKER/45120991	SO	24065812771	DIVESH	BEGGS RETAINER-11	750.00	0.00	750.00	21,184.00
BAN	22/06/2024	TIBAN/46204982	SO	24065888151	TWINKLE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	22,455.00
KER	22/06/2024	TIKER/45127304	SO	24065877051	APRAJITA SAHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	23,726.00
BAN	24/06/2024	TIBAN/46205054	SO	24065887701	VAIBHAVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	24,997.00
BAN	24/06/2024	TIBAN/46205064	SO	24065887661	TOSHINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	25,632.00
KER	25/06/2024	TIKER/45131409	SO	24065934752	RJTA	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	423.00	0.00	423.00	26,055.00
KER	29/06/2024	TIKER/45138614	SO	24065997702	RITA MISSIR	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27	1,257.00	0.00	1,257.00	27,312.00
KER	29/06/2024	TIKER/45139748	SO	24065887662	TOUSHINI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	27,947.00

27,947.00

0.00

27,947.00

After Adjusting Pending Cheques, If Any : 27,947.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 27,947.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR001525**
(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.