



Balance Statement

Invoices till 25/04/2024 not paid as on 25/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001526 - ANUPAMA GAUTAM

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
BAN	01/04/2024	TIBAN/46200003	SO	24044516241	PALLAVI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	693.00	693.00
KER	01/04/2024	TIKER/45001177	SO	24034450283	CHAMUNDI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,31,32,33,34,35	6,563.00	0.00	6,563.00	7,256.00
KER	02/04/2024	TIKER/45002075	SO	24034508851	MADHUSUDAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-37	1,024.00	0.00	1,024.00	8,280.00
KER	05/04/2024	TIKER/45008304	SO	24044570451	LOKESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	9,848.00
KER	06/04/2024	TIKER/45010442	SO	24044588931	BHAGYASHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,35,36,37	6,271.00	0.00	6,271.00	16,119.00
KER	06/04/2024	TIKER/45010629	SO	24044605691	VISHESHIKA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-42	662.00	0.00	662.00	16,781.00
KER	07/04/2024	TIKER/45010938	SO	24044573572	KRISHNA MURTHY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-11,12,13,14,16,17,21,22,26,27,41,43,44,45,46,31,32,33,36,37	13,073.00	0.00	13,073.00	29,854.00
KER	09/04/2024	TIKER/45013281	SO	24044622441	ARCHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,18	4,703.00	0.00	4,703.00	34,557.00
KER	16/04/2024	TIKER/45022935	SO	24044691093	VISESHIKA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	11,538.00	0.00	11,538.00	46,095.00
KER	16/04/2024	TIKER/45023616	SO	24044729431	SANDHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	47,663.00
KER	17/04/2024	TIKER/45024948	SO	24044752011	SHEKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	49,231.00
BAN	18/04/2024	TIBAN/46201006	SO	24044767461	NIVEDITHA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	7,692.00	0.00	7,692.00	56,923.00
KER	19/04/2024	TIKER/45028263	SO	24044772642	SACHIDANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	58,491.00
KER	24/04/2024	TIKER/45036657	SO	24044865811	NITHYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	60,059.00
							60,059.00	0.00		60,059.00

After Adjusting Pending Cheques, If Any : **60,059.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **60,059.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001526**
(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.