



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR001796 - FEMY

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	07/06/2024	TIKER/45104253	SO	24065613751	KOMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	2,776.00
KER	08/06/2024	TIKER/45106007	SO	24065632542	RAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	4,164.00
KER	10/06/2024	TIKER/45108038	SO	24065650341	JOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	5,552.00
KER	13/06/2024	TIKER/45113594	SO	24065712682	SANDYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	7,648.00
KER	14/06/2024	TIKER/45114869	SO	24065736742	VRINDA	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27	315.00	0.00	315.00	7,963.00
KER	16/06/2024	TIKER/45117943	SO	24065754231	ANNAMMA MATHEW	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,388.00	0.00	1,388.00	9,351.00
KER	16/06/2024	TIKER/45119426	SO	24065775222	AJAY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	4,236.00	0.00	4,236.00	13,587.00
KER	18/06/2024	TIKER/45120197	SO	24065790231	SITA RAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	21,916.00
KER	28/06/2024	TIKER/45136731	SO	24065974491	KOMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	23,304.00
KER	29/06/2024	TIKER/45139683	SO	24065736743	VRINDA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	2,416.00	25,720.00
							25,720.00	0.00	25,720.00	

After Adjusting Pending Cheques, If Any	:	25,720.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,720.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKBLR001796**
 (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.