



Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002091 - USHA K T

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	09/04/2024	TIKER/45013889	SO	24044621001	ANAND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	9,717.00	38.00	9,679.00	9,679.00
KER	15/04/2024	TIKER/45021635	SO	24044730713	GEETHA	DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,35,36,37	2,095.00	0.00	2,095.00	11,774.00
KER	16/04/2024	TIKER/45023180	SO	24044729741	SHASHIKALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	13,162.00
KER	17/04/2024	TIKER/45026396	SO	24044730714	GEETHA	DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,35,36,37	2,893.00	0.00	2,893.00	16,055.00
BAN	06/05/2024	TIBAN/46201977	SO	24055064591	NIKHIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	19,200.00
BAN	10/05/2024	TIBAN/46202220	SO	24055128731	BHARATHI R	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	23,046.00
KER	10/05/2024	TIKER/45061677	SO	24055133532	LALITHAMMA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 , DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36	2,591.00	0.00	2,591.00	25,637.00
							25,675.00	38.00		25,637.00

After Adjusting Pending Cheques, If Any	:	25,637.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	25,637.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002091**
 (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.