



Balance Statement

Invoices till 28/06/2024 not paid as on 28/06/2024

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	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	2,838.00	55.00	55.00
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	3,200.00
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	7,046.00
KER	10/05/2024	TIKER/45061677	SO	24055133532	LALITHAMMA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	2,591.00	0.00	2,591.00	9,637.00
KER	05/06/2024	TIKER/45101193	SO	24065572941	SHILPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	14,340.00
KER	13/06/2024	TIKER/45113720	SO	24065714491	DITA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	15,908.00
KER	22/06/2024	TIKER/45127946	SO	24065873441	BHARATHI S P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	17,296.00
KER	26/06/2024	TIKER/45134125	SO	24065934941	VANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	18,684.00
							21,522.00	2,838.00		18,684.00

After Adjusting Pending Cheques, If Any : **18,684.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,684.00**

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.