



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR002163 - SMILE KRAFT DENTAL CLINIC

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	04/06/2024	TIBAN/46203797	SO	24065568821	KOHILA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	578.00
BAN	05/06/2024	TIBAN/46203851	SO	24065568891	HARSHIT LOYA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,21,41,31	2,310.00	0.00	2,310.00	2,888.00
KER	05/06/2024	TIKER/45101109	SO	24055071669	VINODSAINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	4,276.00
KER	07/06/2024	TIKER/45104547	SO	24065637211	AKSHAYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	4,911.00
KER	07/06/2024	TIKER/45105066	SO	24065638661	SUSHMA SRI V	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	5,489.00
KER	12/06/2024	TIKER/45110739	SO	24065666892	ANKITA SARIF	IPS EMAX PRESS STAINING CROWN-36	2,826.00	0.00	2,826.00	8,315.00
KER	13/06/2024	TIKER/45113282	SO	24065715342	SRINIVAS REDDY DAPASANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,31,32,33,34,35,36,37	278.00	0.00	278.00	8,593.00
KER	16/06/2024	TIKER/45118507	SO	24065715343	SRINIVAS REDDY DAPASANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	8,980.00
BAN	18/06/2024	TIBAN/46204658	SO	24065809311	USHA GIRISH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	9,367.00
KER	22/06/2024	TIKER/45128264	SO	24065817561	KAVITA GADANCHI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	10,522.00
KER	25/06/2024	TIKER/45131996	SO	24065890512	SNEHAL	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	13,348.00
KER	26/06/2024	TIKER/45133922	SO	24065934522	VASUDEVAN P I	IPS EMAX PRESS STAINING ONLAY-36	2,826.00	0.00	2,826.00	16,174.00
KER	27/06/2024	TIKER/45135083	SO	24065715345	SRINIVAS REDDY DAPASANI	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,31,32,33,34,35,36,37	2,205.00	0.00	2,205.00	18,379.00
KER	28/06/2024	TIKER/45137826	SO	24065995961	SHIVA KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	19,072.00
							19,072.00	0.00		19,072.00

After Adjusting Pending Cheques, If Any : **19,072.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,072.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002163**
 (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.