



Balance Statement

Invoices till 16/04/2024 not paid as on 16/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002183 - JITENDRA REVAMKAR

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	09/08/2023	TI/35061903	SO	23081129132	MEERA RAGHAVENDRA	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-15,16,17,25,26,27	1,832.00	1,570.00	262.00	262.00
BAN	01/03/2024	TIBAN/32101787	SO	24034018222	SHESHADRI	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-16,22 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-16,22	3,277.00	0.00	3,277.00	3,539.00
KER	04/03/2024	TI/35360817	SO	24034073131	TRIPTHI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,985.00	0.00	1,985.00	5,524.00
KER	06/03/2024	TI/35363578	SO	24034018224	SHESHADRI	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-41,45,46,47,31,37 , DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-41,45,46,47,31,37	4,550.00	0.00	4,550.00	10,074.00
KER	20/03/2024	TI/35383914	SO	24034322182	SHYAMALA RAO	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-44,45,46	1,445.00	0.00	1,445.00	11,519.00
KER	20/03/2024	TI/35385607	SO	24034344392	VED	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41	1,985.00	0.00	1,985.00	13,504.00
BAN	20/03/2024	TIBAN/32103124	SO	24034319241	MANJUNATH PAI	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-41,42,46,47,31,32	1,832.00	0.00	1,832.00	15,336.00
BAN	20/03/2024	TIBAN/32103125	SO	24034319282	UMAPATHI	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	18,481.00
KER	25/03/2024	TI/35391514	SO	24034322183	SHYAMALA RAO	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-44,45,46	2,166.00	0.00	2,166.00	20,647.00
KER	25/03/2024	TI/35392981	SO	24034319242	MANJUNATH PAI	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (ACRYLISING)-41,42,46,47,31,32	2,384.00	0.00	2,384.00	23,031.00
							24,601.00	1,570.00		23,031.00

After Adjusting Pending Cheques, If Any : **23,031.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **23,031.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002183**
 (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.