



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR002214 - SHWETA K

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	03/06/2024	TIKER/45097902	SO	24065188429	SHEENA NARANG	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,31,32,35 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-41,42,43,44,45,31,32,35	6,277.00	0.00	6,277.00	6,277.00
KER	11/06/2024	TIKER/45109917	SO	24065693551	MANJU SHREE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,41	775.00	0.00	775.00	7,052.00
KER	12/06/2024	TIKER/45111536	SO	24065650822	GANAPATHY	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23	25,143.00	0.00	25,143.00	32,195.00
BAN	15/06/2024	TIBAN/46204543	SO	24065749181	MR ASHOK NAGARKATTI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	35,152.00
KER	16/06/2024	TIKER/45118623	SO	24065712532	SARVESHWAR NAYAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,23,24	18,869.00	0.00	18,869.00	54,021.00
KER	18/06/2024	TIKER/45119840	SO	24065693555	MANJU SHREE	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-44,45,46,34,35,36 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,34,35,36	2,725.00	0.00	2,725.00	56,746.00
BAN	21/06/2024	TIBAN/46204890	SO	24065804652	RESHMI DAS GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	63,033.00
BAN	22/06/2024	TIBAN/46205011	SO	24065846102	SARVESHWAR NAYAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	20,964.00	0.00	20,964.00	83,997.00
BAN	28/06/2024	TIBAN/46205374	SO	24065810301	RAJINA PARIMAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	90,287.00
BAN	28/06/2024	TIBAN/46205375	SO	24065810271	VIPUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	92,383.00
BAN	28/06/2024	TIBAN/46205398	SO	24065970291	PRAMOD NAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	94,479.00

94,479.00

0.00

94,479.00

After Adjusting Pending Cheques, If Any : 94,479.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 94,479.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR002214**
(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.