



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR002383 - PAMELA BHATTACHARJEE

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	01/05/2024	TIKER/45046723	SO	24044887761	MOOHZAMA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	2,416.00
KER	08/05/2024	TIKER/45057022	SO	24055093851	SHASHI KHANNA	DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-44,34	1,386.00	0.00	1,386.00	3,802.00
BAN	21/05/2024	TIBAN/46202940	SO	24055205081	ELAISHA CHATURVEDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	5,898.00
KER	21/05/2024	TIKER/45077025	SO	24055319181	ANUBHUTI VARSHENEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	7,994.00
KER	21/05/2024	TIKER/45077066	SO	24055319414	PARTHA MUKHERJEE	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36,37	206.00	0.00	206.00	8,200.00
KER	27/05/2024	TIKER/45087287	SO	24055431421	VINAYA ANAUD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	10,296.00
KER	30/05/2024	TIKER/45092669	SO	24055319411	PARTHA MUKHERJEE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	12,712.00
KER	04/06/2024	TIKER/45098407	SO	24065550391	VENKAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	14,808.00
KER	16/06/2024	TIKER/45119356	SO	24065319415	PARTHA MUKHERJEE	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36	4,832.00	0.00	4,832.00	19,640.00
KER	24/06/2024	TIKER/45129227	SO	24065891201	NAYANA I S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	21,736.00
							21,736.00	0.00		21,736.00

After Adjusting Pending Cheques, If Any : **21,736.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,736.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002383**
 (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.