



Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002402 - ANWAR SYED

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	02/05/2024	TIBAN/46201766	SO	24044971601	BALAKRISHNA REDDY GANAPAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,17	4,192.00	0.00	4,192.00	4,192.00
BAN	07/05/2024	TIBAN/46202009	SO	24055065651	NEHA HIRDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	2,096.00	0.00	2,096.00	6,288.00
BAN	11/05/2024	TIBAN/46202274	SO	24055147051	KARAN GULERI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	8,384.00
BAN	13/05/2024	TIBAN/46202383	SO	24055166221	GOUTAM KUMAR MOHANTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	10,480.00
BAN	16/05/2024	TIBAN/46202629	SO	24055227541	REDDAMMA NADENDLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	12,576.00
BAN	21/05/2024	TIBAN/46202955	SO	24055307171	MEENA SHETA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,37	6,287.00	0.00	6,287.00	18,863.00
BAN	22/05/2024	TIBAN/46203041	SO	24055329341	MEENA SR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	22,008.00
BAN	27/05/2024	TIBAN/46203344	SO	24055410312	NAGARATNA VAKATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15,16,46	8,383.00	0.00	8,383.00	30,391.00
BAN	29/05/2024	TIBAN/46203438	SO	24055454691	BALAKRISHNA GANAPM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	32,487.00
KER	06/06/2024	TIKER/45102147	SO	24065591101	MAMATA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	34,583.00
BAN	07/06/2024	TIBAN/46204064	SO	24065608181	YASHASWI PAILA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	38,429.00
BAN	12/06/2024	TIBAN/46204361	SO	24065708291	PARVATHY R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	40,525.00
							40,525.00	0.00	40,525.00	

After Adjusting Pending Cheques, If Any : **40,525.00**
 Receipts Pending Reconciliation Or Settlement : **30,391.00**
 Net Receivable : **10,134.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002402**
 (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.