



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002452 - SAIRAM S R

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	02/07/2024	TIBAN/46205656	SO	24066028471	RAJESH S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-13,23	6,290.00	4,902.00	1,388.00	1,388.00
KER	03/07/2024	TIKER/45144744	SO	24076053871	BARSHA PAUDEL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46,36	1,460.00	0.00	1,460.00	2,848.00
KER	03/07/2024	TIKER/45144934	SO	24075930074	NIRMALA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	5,361.00
KER	09/07/2024	TIKER/45154381	SO	24075675928	ARUNA G	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-12,13,14,15,16,17,25,26,27,45,46,47,31,34,35,36,37	2,940.00	0.00	2,940.00	8,301.00
BAN	11/07/2024	TIBAN/46206278	SO	24076176491	VEEJAYE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	10,397.00
KER	11/07/2024	TIKER/45157453	SO	24076202631	KUMAR PANDITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	11,785.00
KER	12/07/2024	TIKER/45160045	SO	24076226451	MALATHI G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,388.00	0.00	1,388.00	13,173.00
BAN	13/07/2024	TIBAN/46206452	SO	24076220171	MAYUR PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	15,269.00
BAN	15/07/2024	TIBAN/46206595	SO	24076260301	SUBBRAMANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	19,461.00
KER	22/07/2024	TIKER/45175871	SO	24076413031	NARAYANA REDDY	DENTCARE FLEX SEMI-RIGID CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,311.00	0.00	1,311.00	20,772.00
KER	24/07/2024	TIKER/45178574	SO	24076433651	SADGUNA D	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	21,502.00
KER	25/07/2024	TIKER/45181409	SO	24076430314	RAKSHITHA C M	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	22,526.00
KER	26/07/2024	TIKER/45182842	SO	24076481241	KEERTHI P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	23,914.00
BAN	27/07/2024	TIBAN/46207572	SO	24076497071	ALAN G LAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	26,010.00
BAN	27/07/2024	TIBAN/46207574	SO	24076501591	GANESH BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	28,106.00
BAN	27/07/2024	TIBAN/46207577	SO	24076501621	MUNEGOWDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28	6,287.00	0.00	6,287.00	34,393.00
BAN	27/07/2024	TIBAN/46207602	SO	24076497151	JAGADISH R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	36,489.00
BAN	28/07/2024	TIBAN/46207630	SO	24076501661	B K MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	42,776.00

47,678.00

4,902.00

42,776.00

After Adjusting Pending Cheques, If Any : 42,776.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 42,776.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR002452**
(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.