



Balance Statement

Invoices till 06/07/2024 not paid as on 18/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002812 - PRIYADARSHINI

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	01/07/2024	TIKER/45141941	SO	24066015801	M KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	1,363.00
BAN	02/07/2024	TIBAN/46205608	SO	24066028331	RASHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	3,459.00
KER	02/07/2024	TIKER/45144160	SO	24076055771	PRATIMA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	714.00	4,173.00
KER	03/07/2024	TIKER/45145560	SO	24076079572	SING	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-13,14,15,16,17	2,095.00	0.00	2,095.00	6,268.00
KER	03/07/2024	TIKER/45145755	SO	24076055911	MEGHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	7,631.00
BAN	04/07/2024	TIBAN/46205780	SO	24076071281	RAMYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26	6,287.00	0.00	6,287.00	13,918.00
KER	04/07/2024	TIKER/45147205	SO	24076077591	P.P SING	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	17,053.00
KER	04/07/2024	TIKER/45147365	SO	24076078151	HARSH GOYAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	18,416.00
BAN	06/07/2024	TIBAN/46205928	SO	24076117661	ARPIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	20,512.00
BAN	06/07/2024	TIBAN/46205947	SO	24076117821	ASHA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,36	4,192.00	0.00	4,192.00	24,704.00
BAN	06/07/2024	TIBAN/46206003	SO	24076117741	SANVI AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-11,21	8,385.00	0.00	8,385.00	33,089.00
KER	06/07/2024	TIKER/45149970	SO	24076118841	NANDINI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-17	714.00	0.00	714.00	33,803.00
KER	06/07/2024	TIKER/45151356	SO	24076079573	SING	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17	3,143.00	0.00	3,143.00	36,946.00
							36,946.00	0.00		36,946.00

After Adjusting Pending Cheques, If Any : **36,946.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **36,946.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002812**
 (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.