



Balance Statement

Invoices till 30/06/2024 not paid as on 03/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003201 - PARTHA PRATIM ROY

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	02/06/2024	TIKER/45096671	SO	24055507271	GIRI BABU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,45	11,538.00	0.00	11,538.00	11,538.00
KER	10/06/2024	TIKER/45107541	SO	24065651112	DINSA DEVASSEY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-37	732.00	0.00	732.00	12,270.00
KER	13/06/2024	TIKER/45112917	SO	24065714402	SALANA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47	732.00	0.00	732.00	13,002.00
BAN	14/06/2024	TIBAN/46204475	SO	24065729411	SHUBRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	15,098.00
KER	15/06/2024	TIKER/45117597	SO	24065651113	DINSA DEVASSEY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	656.00	15,754.00
KER	21/06/2024	TIKER/45125217	SO	24065714403	SALANA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-47	656.00	0.00	656.00	16,410.00
BAN	26/06/2024	TIBAN/46205230	SO	24065926471	KAVERI BHAGAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	18,506.00
BAN	27/06/2024	TIBAN/46205351	SO	24065949321	INDU VISHWA KARMA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12,22	5,019.00	0.00	5,019.00	23,525.00
							23,525.00	0.00		23,525.00

After Adjusting Pending Cheques, If Any : **23,525.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,525.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003201**
(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.