



Balance Statement

Invoices till 30/06/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003318 - PATEL R K V

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	03/06/2024	TIBAN/46203726	SO	24065527471	MOHAN KUMAR K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,096.00
KER	03/06/2024	TIKER/45097825	SO	24065535101	DILIP KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	3,459.00
BAN	05/06/2024	TIBAN/46203846	SO	24065588491	AVANYA K V	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,094.00
BAN	05/06/2024	TIBAN/46203917	SO	24065567431	MODI RANGANAYAKULU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46	4,192.00	0.00	4,192.00	8,286.00
KER	10/06/2024	TIKER/45107675	SO	24065535102	DILIP KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	9,649.00
KER	10/06/2024	TIKER/45107973	SO	24065651091	NAGARATHNAMMA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	11,012.00
BAN	11/06/2024	TIBAN/46204220	SO	24065674221	AKSHYA C	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	12,283.00
BAN	11/06/2024	TIBAN/46204233	SO	24065674701	NAVEEN KATTISHETTAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	6,287.00	0.00	6,287.00	18,570.00
KER	13/06/2024	TIKER/45112774	SO	24065633081	U C AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16,37	6,462.00	0.00	6,462.00	25,032.00
KER	14/06/2024	TIKER/45115428	SO	24065735482	MUNI KALAKAR	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	714.00	25,746.00
BAN	19/06/2024	TIBAN/46204688	SO	24065805061	SAMANVITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	27,842.00
BAN	19/06/2024	TIBAN/46204746	SO	24065785471	VENKAT GOVIND RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	30,987.00
KER	21/06/2024	TIKER/45125321	SO	24065830671	UMA TIPPEWAMI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	1,363.00	0.00	1,363.00	32,350.00
BAN	22/06/2024	TIBAN/46204953	SO	24065864211	BITTU THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	34,446.00
KER	24/06/2024	TIKER/45129151	SO	24065890351	G. SASHIKALA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36,37	4,089.00	0.00	4,089.00	38,535.00
KER	26/06/2024	TIKER/45132665	SO	24065934961	VINOD K ABRAHAM	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	1,363.00	39,898.00
BAN	28/06/2024	TIBAN/46205428	SO	24065969911	RAJAMMA C	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	41,994.00
KER	29/06/2024	TIKER/45138433	SO	24065978751	ABHA JHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	1,363.00	0.00	1,363.00	43,357.00
KER	30/06/2024	TIKER/45140208	SO	24065996891	KIRAN R	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	1,363.00	0.00	1,363.00	44,720.00

44,720.00

0.00

44,720.00

After Adjusting Pending Cheques, If Any : 44,720.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 44,720.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR003318**
(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.