



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003364 - ROHIT NAIR

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	03/07/2024	TIBAN/46205762	SO	24076072341	GAGAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	2,096.00
KER	03/07/2024	TIKER/45145141	SO	24076041021	RUTIKA GAJBHIYE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	6,288.00
KER	09/07/2024	TIKER/45154978	SO	24076171631	K SREE KEERTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	9,245.00
KER	19/07/2024	TIKER/45172273	SO	24076341141	ALOK REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	11,341.00
KER	21/07/2024	TIKER/45174240	SO	24076358571	SAI SIDDHARTHA	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-36	2,620.00	0.00	2,620.00	13,961.00
KER	25/07/2024	TIKER/45181819	SO	24076458211	USHA NAIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	20,232.00
KER	31/07/2024	TIKER/45191061	SO	24076571291	SUNEETHA LAKSHMI C R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	22,328.00
							22,328.00	0.00		22,328.00

After Adjusting Pending Cheques, If Any : **22,328.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,328.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003364**
 (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.