



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003441 - DHARMISHTHA N CHOVIYA

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	08/03/2024	TIBAN/32102315	SO	24034110382	MR ASHUTOSH KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,36,37	12,579.00	0.00	12,579.00	12,579.00
BAN	11/03/2024	TIBAN/32102428	SO	24034147281	PADMAVATHI N	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35,36,37	8,870.00	0.00	8,870.00	21,449.00
KER	15/03/2024	TI/35377439	SO	24034266531	MANASVI RAGHVENDRA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	22,136.00
KER	26/03/2024	TI/35394569	SO	24034411771	HASUMATI DOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	23,704.00
KER	28/03/2024	TI/35397637	SO	24034448741	CHITRA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	1,568.00	25,272.00
BAN	28/03/2024	TIBAN/32103707	SO	24034442781	MANOJ KUMAR PRABHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	28,417.00
BAN	09/04/2024	TIBAN/46200490	SO	24044639192	DHANAPRIYA M	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,846.00	0.00	3,846.00	32,263.00
KER	09/04/2024	TIKER/45013622	SO	24044622281	PRAMEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	33,831.00
BAN	18/04/2024	TIBAN/46200965	SO	24044778421	VISHAL G	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	36,788.00
KER	30/04/2024	TIKER/45045082	SO	24044959441	PARISUBRAMMA DUPAM	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,366.00	0.00	4,366.00	41,154.00
KER	01/05/2024	TIKER/45046731	SO	24044977091	SUMA UNNIKRISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	42,722.00
							42,722.00	0.00		42,722.00

After Adjusting Pending Cheques, If Any : 42,722.00

Receipts Pending Reconciliation Or Settlement : 30,000.00

Net Receivable : 12,722.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: DCJKBLR003441
 (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.