



Balance Statement

Invoices till 05/06/2024 not paid as on 05/06/2024

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	5,791.00	6,788.00	6,788.00
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	15,658.00
KER	15/03/2024	TI/35377439	SO	24034266531	MANASVI RAGHVENDRA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11	687.00	0.00	687.00	16,345.00
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	17,913.00
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	19,481.00
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	22,626.00
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	26,472.00
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	28,040.00
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	30,997.00
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	35,363.00
KER	01/05/2024	TIKER/45046731	SO	24044977091	SUMA UNNIKISHNAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	36,931.00
KER	07/05/2024	TIKER/45055894	SO	24055068871	MARY ANTHONY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	38,499.00
KER	08/05/2024	TIKER/45056591	SO	24055068471	MRS HASUMATI DOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	40,067.00
KER	14/05/2024	TIKER/45066198	SO	24055186651	KARTHIK D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	41,635.00
KER	16/05/2024	TIKER/45068980	SO	24055212031	GURMEET SABHARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	43,203.00
KER	16/05/2024	TIKER/45069603	SO	24055213191	SHANTHA B K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	51,041.00
KER	17/05/2024	TIKER/45070801	SO	24055233521	SULOCHANA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	55,744.00
BAN	28/05/2024	TIBAN/46203406	SO	24055427741	GURMAN BHAGAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	57,840.00

63,631.00

5,791.00

57,840.00

After Adjusting Pending Cheques, If Any : 57,840.00
Receipts Pending Reconciliation Or Settlement : 24,209.00
Net Receivable : 33,631.00

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.