



Balance Statement

Invoices till 30/04/2024 not paid as on 30/04/2024

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
							36,788.00	0.00		36,788.00

After Adjusting Pending Cheques, If Any : **36,788.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,788.00**

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.