



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003446 - MAHANTESH CHINAGUNDI

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
KER	04/07/2024	TIKER/45146100	SO	24076043283	ANURUPA SEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	04/07/2024	TIKER/45146586	SO	24066000973	SAROJ SHANKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	6,271.00
BAN	05/07/2024	TIBAN/46205872	SO	24076116371	KEVIN JOSEPH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	7,542.00
KER	09/07/2024	TIKER/45154323	SO	24076162111	SAROJ SHANKARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	12,245.00
KER	09/07/2024	TIKER/45155201	SO	24076170453	SAYEDA TAHASEEN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	15,202.00
KER	16/07/2024	TIKER/45165180	SO	24076270153	VIJAY KODALI	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15,16	6,901.00	0.00	6,901.00	22,103.00
KER	16/07/2024	TIKER/45166100	SO	24076289311	AVANTIKA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	23,671.00
KER	18/07/2024	TIKER/45170008	SO	24076336573	AYUSH BHAT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35	2,957.00	0.00	2,957.00	26,628.00
KER	28/07/2024	TIKER/45185848	SO	24076487143	DEEPAK RANJAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	0.00	6,290.00	32,918.00
KER	30/07/2024	TIKER/45188260	SO	24076528263	SRILAXMI MUNNANGI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	35,875.00
KER	30/07/2024	TIKER/45189374	SO	24076547761	AMITABH SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	39,010.00
KER	30/07/2024	TIKER/45189647	SO	24076544433	SHREYANSH SAURAV	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	42,856.00
KER	31/07/2024	TIKER/45190339	SO	24076552973	SWAYANG PRABHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00	45,813.00
							45,813.00	0.00	45,813.00	

After Adjusting Pending Cheques, If Any : **45,813.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,813.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003446**
 (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.