



Balance Statement

Invoices till 02/08/2024 not paid as on 03/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003478 - RAVI KUMAR N

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	21/06/2024	TIBAN/46204858	SO	24065844981	SAMASIVA RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	1,732.00	364.00	364.00
BAN	24/06/2024	TIBAN/46205055	SO	24065915141	SAHAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13,43	1,271.00	0.00	1,271.00	1,635.00
BAN	06/07/2024	TIBAN/46205923	SO	24076113921	TULASI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	3,731.00
KER	11/07/2024	TIKER/45158737	SO	24076228781	RAVI KUMAR	DENTCARE EASY BITE (TRANSPARENT) THICK (3 TO 5MM) (MOUTH GUARD)-11	1,386.00	0.00	1,386.00	5,117.00
BAN	15/07/2024	TIBAN/46206556	SO	24076289621	ANJANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	6,388.00
KER	18/07/2024	TIKER/45169753	SO	24076354671	SAMIKTHA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	7,138.00
KER	02/08/2024	TIKER/45194983	SO	24086609181	PRAKASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	9,234.00
							10,966.00	1,732.00		9,234.00

After Adjusting Pending Cheques, If Any : **9,234.00**

Receipts Pending Reconciliation Or Settlement : **7,138.00**

Net Receivable : **2,096.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003478**
 (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.