



Balance Statement

Invoices till 15/04/2024 not paid as on 15/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003554 - PRADEEP

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	14/03/2024	TI/35375638	SO	24034114332	SAVITHA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	583.00	131.00	131.00
BAN	19/03/2024	TIBAN/32103052	SO	24034295301	VINAYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	3,276.00
BAN	19/03/2024	TIBAN/32103075	SO	24034295241	SAMANTH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	6,421.00
BAN	19/03/2024	TIBAN/32103081	SO	24034295281	RIDHIMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,25	5,914.00	0.00	5,914.00	12,335.00
BAN	21/03/2024	TIBAN/32103204	SO	24034335031	DHEERAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	14,431.00
BAN	06/04/2024	TIBAN/46200346	SO	24044601421	DR SRI PRAKASH	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-34,35,36,37	714.00	0.00	714.00	15,145.00
							15,728.00	583.00		15,145.00

After Adjusting Pending Cheques, If Any : **15,145.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **15,145.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003554**
 (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.