



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003698 - ALL SMILES DENTAL STUDIO

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	03/07/2024	TIKER/45145203	SO	24075891994	PRAVEENA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	2,473.00
KER	05/07/2024	TIKER/45149467	SO	24075875016	MUNIAPPA REDDY	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-11,13,14,15,16,17,21,23,24,25,26,27	4,226.00	0.00	4,226.00	6,699.00
KER	17/07/2024	TIKER/45168433	SO	24076208581	TEJASWINI N	IPS EMAX PRESS LAYERING VENEER-11,12,21,22	13,285.00	0.00	13,285.00	19,984.00
BAN	21/07/2024	TIBAN/46207076	SO	24076386291	SREENIVASA SASIDARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,287.00	0.00	6,287.00	26,271.00
KER	25/07/2024	TIKER/45180930	SO	24076458981	PAVANI CHARAN	DENTCARE L C COMPOSITE ONLAY-26	2,079.00	0.00	2,079.00	28,350.00
KER	31/07/2024	TIKER/45190452	SO	24076482001	ZAHEER K.P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	29,738.00
KER	31/07/2024	TIKER/45190862	SO	24076568311	PAVANI G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	31,126.00
31,126.00							0.00	31,126.00		

After Adjusting Pending Cheques, If Any : **31,126.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **31,126.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003698**
(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.