



Balance Statement

Invoices till 04/05/2024 not paid as on 04/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003811 - ROSHAN KUMAR P

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	31/03/2024	TI/35400285	SO	24034483261	SRINIVAS B J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	1,362.00	206.00	206.00
KER	01/04/2024	TIKER/45000630	SO	24034483681	ABHIGNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,774.00
KER	03/04/2024	TIKER/45004518	SO	24044531661	VENKATACHALA	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36	4,191.00	0.00	4,191.00	5,965.00
KER	12/04/2024	TIKER/45019238	SO	24044678491	SHAILESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	7,533.00
KER	13/04/2024	TIKER/45020291	SO	24044698751	RAM KRISHNA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-36	2,415.00	0.00	2,415.00	9,948.00
KER	13/04/2024	TIKER/45021015	SO	24044697671	ANURAG SABOO	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46	3,450.00	0.00	3,450.00	13,398.00
KER	16/04/2024	TIKER/45024134	SO	24044754151	SAMRIDHI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	14,091.00
KER	17/04/2024	TIKER/45025876	SO	24044752741	SHRUTI	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-37	4,191.00	0.00	4,191.00	18,282.00
KER	18/04/2024	TIKER/45026835	SO	24034298403	AJAY BHORA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27	5,025.00	0.00	5,025.00	23,307.00
KER	23/04/2024	TIKER/45034717	SO	24044843081	RYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	24,875.00
KER	23/04/2024	TIKER/45035307	SO	24044842881	SOWMYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	26,443.00
KER	24/04/2024	TIKER/45036336	SO	24044886861	PULLAIAH	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	27,136.00
KER	25/04/2024	TIKER/45038199	SO	24044885281	ANNAPORNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	30,271.00
KER	03/05/2024	TIKER/45050124	SO	24055034741	DR MARTEIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21,31	1,271.00	0.00	1,271.00	31,542.00
KER	03/05/2024	TIKER/45050243	SO	24055013731	ANIL	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-16	4,191.00	0.00	4,191.00	35,733.00
							37,095.00	1,362.00		35,733.00

After Adjusting Pending Cheques, If Any : **35,733.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,733.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003811**
 (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.