



Balance Statement

Invoices till 20/04/2024 not paid as on 20/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003831 - SARAH JOHNSON

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	13/03/2024	TJ/35374551	SO	24034205511	DESHUDEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	332.00	1,056.00	1,056.00
KER	15/03/2024	TJ/35376918	SO	24034245651	ALICE VICTOR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	2,444.00
BAN	19/03/2024	TIBAN/32103033	SO	24034294871	RAMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	4,540.00
KER	21/03/2024	TJ/35386716	SO	24034321501	MEERA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	5,928.00
KER	02/04/2024	TIKER/45002406	SO	24034510371	LAVANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	7,316.00
KER	02/04/2024	TIKER/45002972	SO	24034509631	MADAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	8,704.00
BAN	04/04/2024	TIBAN/46200183	SO	24044546511	SUSAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	10,800.00
KER	05/04/2024	TIKER/45007512	SO	24034321461	SUDHA A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	12,188.00
KER	17/04/2024	TIKER/45026097	SO	24044773752	MRS RADHA	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	14,887.00
KER	18/04/2024	TIKER/45027769	SO	24044773111	CHRISTINA DAVIS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	16,275.00
KER	19/04/2024	TIKER/45029787	SO	24044811312	RANI JOSEPH	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	18,974.00
							19,306.00	332.00		18,974.00

After Adjusting Pending Cheques, If Any : **18,974.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **18,974.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003831**
 (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.