



Balance Statement

Invoices till 01/05/2024 not paid as on 01/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003874 - AMEET KINI

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	02/04/2024	TIBAN/46200090	SO	24044517401	NAKUL NAGRAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
BAN	03/04/2024	TIBAN/46200124	SO	24044517391	SUPREETH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	6,288.00
KER	04/04/2024	TIKER/45006718	SO	24044556381	SARVAMANGALA	DENTCARE L C COMPOSITE INLAY-16	2,079.00	0.00	2,079.00	8,367.00
KER	05/04/2024	TIKER/45007421	SO	24044393424	BHAGYA TARA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	1,578.00	0.00	1,578.00	9,945.00
KER	17/04/2024	TIKER/45026243	SO	24044774742	KAMATH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,25	1,570.00	0.00	1,570.00	11,515.00
BAN	20/04/2024	TIBAN/46201100	SO	24044809171	JAYANT RAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	14,472.00
BAN	20/04/2024	TIBAN/46201135	SO	24044809161	ANAGHA PRABHU	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	26,010.00
BAN	22/04/2024	TIBAN/46201200	SO	24044809181	PRASANT KV	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	28,967.00
KER	25/04/2024	TIKER/45038078	SO	24044774743	KAMATH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,25	2,355.00	0.00	2,355.00	31,322.00
BAN	27/04/2024	TIBAN/46201553	SO	24044902152	ANIL KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	34,279.00
							34,279.00	0.00		34,279.00

After Adjusting Pending Cheques, If Any : **34,279.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **34,279.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003874**
 (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.