



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003896 - LAKSHMI ANAND

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	28/02/2024	TI/35352957	SO	24024002021	DHATRI SRINIVAS	HAWLEYS APPLIANCE-11	689.00	586.00	103.00	103.00
KER	11/03/2024	TI/35370393	SO	24034001466	POORNIMA UPADHYE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	2,879.00
KER	21/03/2024	TI/35386613	SO	24034359851	PRASHANT BHANU	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,877.00	0.00	1,877.00	4,756.00
KER	28/03/2024	TI/35397582	SO	24034469301	NISA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	5,445.00
KER	28/03/2024	TI/35397926	SO	24034470772	NAINA ARVIND	PLATE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	5,855.00
KER	21/05/2024	TIKER/45077825	SO	24034410521	TINU ANTONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,243.00
BAN	07/06/2024	TIBAN/46204055	SO	24065626811	ANIL TANEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	9,339.00
KER	05/07/2024	TIKER/45148628	SO	24075993953	HIMANSHI GUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	10,032.00
							10,618.00	586.00		10,032.00

After Adjusting Pending Cheques, If Any : 10,032.00
 Receipts Pending Reconciliation Or Settlement : 0.00
 Net Receivable : 10,032.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: DCJKBLR003896
 (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.