



Balance Statement

Invoices till 03/04/2024 not paid as on 03/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003899 - GIRISH H C

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	02/03/2024	TI/35358348	SO	24034038421	SRINIDHI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	4,703.00
KER	04/03/2024	TI/35360354	SO	24034074041	SUNDERESH	DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-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	4,175.00	0.00	4,175.00	8,878.00
KER	07/03/2024	TI/35365599	SO	24034114541	SHIVAKUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17,27	1,460.00	0.00	1,460.00	10,338.00
KER	08/03/2024	TI/35366860	SO	24034114611	SWARNALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25,26,27	6,271.00	0.00	6,271.00	16,609.00
KER	25/03/2024	TI/35391830	SO	24034395601	DR NARSHIMHA MURTHY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	17,633.00
KER	25/03/2024	TI/35392789	SO	24034395871	NANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	19,201.00
							19,201.00	0.00		19,201.00

After Adjusting Pending Cheques, If Any : **19,201.00**

Receipts Pending Reconciliation Or Settlement : **8.00**

Net Receivable : **19,193.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003899**
 (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.