



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003951 - ZARAR SAIT

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	03/06/2024	TIKER/45097165	SO	24065535161	DAKSH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	149.00	581.00	581.00
BAN	07/06/2024	TIBAN/46204022	SO	24065600351	MADHU MANSUKHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	4,773.00
BAN	07/06/2024	TIBAN/46204059	SO	24065621041	NEHA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,45	4,192.00	0.00	4,192.00	8,965.00
KER	08/06/2024	TIKER/45106309	SO	24055088469	TULASI	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	7,230.00	0.00	7,230.00	16,195.00
BAN	11/06/2024	TIBAN/46204259	SO	24065689841	ABDUL WASIM	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	693.00	16,888.00
KER	11/06/2024	TIKER/45109299	SO	24065666101	MANJUNATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	18,276.00
KER	11/06/2024	TIKER/45110059	SO	24065666761	SANJAY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24	730.00	0.00	730.00	19,006.00
BAN	13/06/2024	TIBAN/46204418	SO	24065737081	JAYANTHI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33,34, 35	1,428.00	0.00	1,428.00	20,434.00
KER	13/06/2024	TIKER/45113010	SO	24065714701	SANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	21,822.00
BAN	21/06/2024	TIBAN/46204891	SO	24065845281	MR DANISH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,846.00	0.00	3,846.00	25,668.00
BAN	24/06/2024	TIBAN/46205051	SO	24065897061	MOHAMMED DANISH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	11,538.00	0.00	11,538.00	37,206.00
KER	27/06/2024	TIKER/45135081	SO	24065907051	SWALIHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,35	2,776.00	0.00	2,776.00	39,982.00
KER	28/06/2024	TIKER/45136462	SO	24065907511	ZAIBA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,36,37	4,164.00	0.00	4,164.00	44,146.00
							44,295.00	149.00		44,146.00

After Adjusting Pending Cheques, If Any : **44,146.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **44,146.00**

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKBLR003951**
 (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.