



Balance Statement

Invoices till 09/05/2024 not paid as on 09/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004021 - ARJUN RAJAN

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	03/04/2024	TIKER/45003542	SO	24044397432	RAMKUMAR M.K	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	1,578.00
KER	14/04/2024	TIKER/45021331	SO	24044715802	SATISH D M	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-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	20,492.00	0.00	20,492.00	22,070.00
KER	17/04/2024	TIKER/45025117	SO	24044715803	SATISH D M	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-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	18,375.00	0.00	18,375.00	40,445.00
KER	27/04/2024	TIKER/45040931	SO	24044920831	NAGARATNA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	44,495.00
KER	08/05/2024	TIKER/45057277	SO	24054920832	NAGARATNA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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	3,851.00	0.00	3,851.00	48,346.00
							48,346.00	0.00	48,346.00	

After Adjusting Pending Cheques, If Any : **48,346.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **48,346.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004021**
 (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.