



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004111 - TRISHUL GANGADHAR

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	01/08/2024	TIKER/45192356	SO	24076589251	PRIYA VARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	1,568.00
KER	02/08/2024	TIKER/45195511	SO	24086632911	SARITHA KUMARI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	2,203.00
KER	05/08/2024	TIKER/45198940	SO	24086630342	MEGHANA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	8,474.00
KER	07/08/2024	TIKER/45202226	SO	24086720141	NIDHI	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	9,224.00
KER	07/08/2024	TIKER/45202533	SO	24086720121	MAHITHA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	9,974.00
KER	08/08/2024	TIKER/45204097	SO	24086718421	JOSEPHINE ROSARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	14,677.00
KER	08/08/2024	TIKER/45204594	SO	24086719231	LALITHAMMA H R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	16,065.00
KER	12/08/2024	TIKER/45209801	SO	24086804021	DIYA E	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,700.00
KER	13/08/2024	TIKER/45211980	SO	24086801061	SAVITHA S	DENTCARE DMLS FULL METAL CROWN/BRIDGE-15	1,024.00	0.00	1,024.00	17,724.00
KER	13/08/2024	TIKER/45212540	SO	24086830511	RUCHITHA .P	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	18,359.00
KER	15/08/2024	TIKER/45215393	SO	24086783481	MUNIKRISHNA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	19,927.00
KER	15/08/2024	TIKER/45215748	SO	24086853591	POORVI V	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	20,562.00
BAN	20/08/2024	TIBAN/46209373	SO	24086883591	RENUKA MURTHY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36,37	1,455.00	0.00	1,455.00	22,017.00
KER	22/08/2024	TIKER/45226579	SO	24086986121	NEERAJ KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	22,652.00
KER	23/08/2024	TIKER/45229539	SO	24086977761	SUMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	24,220.00
BAN	28/08/2024	TIBAN/46209991	SO	24087087901	RAHUL SHROFF	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	693.00	24,913.00
KER	29/08/2024	TIKER/45238919	SO	24087113671	SATISH B	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	26,160.00
							26,160.00	0.00	26,160.00	

After Adjusting Pending Cheques, If Any : **26,160.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,160.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004111**
 (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.