



Balance Statement

Invoices till 09/07/2024 not paid as on 09/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004265 - SMILAX DENTAL

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
BAN	08/06/2024	TIBAN/46204094	SO	24065590421	VASUNDHARA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	0.00	12,579.00	12,579.00
BAN	08/06/2024	TIBAN/46204140	SO	24065646031	C MUTHU KAMATCHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	14,675.00
KER	10/06/2024	TIKER/45108364	SO	24065651241	NEERJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	17,810.00
KER	12/06/2024	TIKER/45112049	SO	24065653394	MEGHANA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,35 , DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-46,47,35	6,537.00	0.00	6,537.00	24,347.00
KER	27/06/2024	TIKER/45136052	SO	24065811431	NEERJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	29,050.00
BAN	28/06/2024	TIBAN/46205438	SO	24065970411	VAISHNAV	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,45	6,290.00	0.00	6,290.00	35,340.00
BAN	29/06/2024	TIBAN/46205541	SO	24066009451	LAXMI DEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	38,297.00
BAN	29/06/2024	TIBAN/46205551	SO	24066009251	MONALISA DEBNATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	40,393.00
KER	29/06/2024	TIKER/45138789	SO	24065997321	S NIKHITA	DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (DIRECT DEL.)-11,12	2,386.00	0.00	2,386.00	42,779.00
							42,779.00	0.00		42,779.00

After Adjusting Pending Cheques, If Any : **42,779.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **42,779.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004265**
 (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.