



Balance Statement

Invoices till 30/06/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004352 - RASITHA

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	02/06/2024	TIKER/45096612	SO	24055454725	BHARGAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	9,406.00	0.00	9,406.00	9,406.00
KER	04/06/2024	TIKER/45099071	SO	24065549171	SATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	10,794.00
BAN	06/06/2024	TIBAN/46203950	SO	24065588651	MANASA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	11,429.00
BAN	07/06/2024	TIBAN/46204002	SO	24065588711	CHETNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	12,064.00
KER	07/06/2024	TIKER/45104782	SO	24065613691	SURESH K G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	13,452.00
KER	10/06/2024	TIKER/45107829	SO	24065650361	RAJESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	14,840.00
KER	11/06/2024	TIKER/45109360	SO	24065665101	SHIVAGANGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31	4,703.00	0.00	4,703.00	19,543.00
KER	14/06/2024	TIKER/45114505	SO	24065735891	CHERIAN M S	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	20,273.00
KER	20/06/2024	TIKER/45124652	SO	24065830301	SURAJ MEKE GOPANNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,841.00
KER	22/06/2024	TIKER/45128337	SO	24065874091	RINCY GEORGE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,568.00	0.00	1,568.00	23,409.00
KER	24/06/2024	TIKER/45130292	SO	24065890911	VINAY SRIVATSA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	24,797.00
KER	29/06/2024	TIKER/45140001	SO	24066013952	UDAYABHANU H	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-45,46,47	2,196.00	0.00	2,196.00	26,993.00
26,993.00							0.00	26,993.00		

After Adjusting Pending Cheques, If Any : **26,993.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **26,993.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004352**
 (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.