



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR004585 - SHREYA FRANCIS

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	02/08/2024	TIBAN/46208039	SO	24086604561	RAMA LAKSHMI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	3,846.00
BAN	02/08/2024	TIBAN/46208083	SO	24076602141	JESUDASS MOUTTAPPA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	6,803.00
KER	04/08/2024	TIKER/45197721	SO	24086630262	CHANDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	8,371.00
KER	08/08/2024	TIKER/45204262	SO	24086710911	GOUTHAM R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	10,467.00
KER	08/08/2024	TIKER/45204641	SO	24086710881	SEETEENA THOUFEEK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	12,035.00
KER	09/08/2024	TIKER/45205146	SO	24086687131	RAMYA MAHENDRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	13,603.00
BAN	10/08/2024	TIBAN/46208708	SO	24086760681	VARALAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	15,699.00
BAN	13/08/2024	TIBAN/46208825	SO	24086809751	DIPIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	18,656.00
KER	13/08/2024	TIKER/45211825	SO	24086801412	AMRUTHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	19,386.00
BAN	17/08/2024	TIBAN/46209199	SO	24086888131	PRABHAVATI WANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	21,482.00
BAN	19/08/2024	TIBAN/46209289	SO	24086888041	PARTHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	23,578.00
BAN	19/08/2024	TIBAN/46209312	SO	24086905901	SAJEEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	25,674.00
BAN	20/08/2024	TIBAN/46209338	SO	24086905881	CHANDANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	28,631.00
KER	20/08/2024	TIKER/45222726	SO	24086896111	ASMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	30,199.00
KER	24/08/2024	TIKER/45231329	SO	24086997841	SUBODH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	31,767.00
KER	25/08/2024	TIKER/45232478	SO	24086998103	VASANTHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	33,863.00
KER	25/08/2024	TIKER/45232916	SO	24087047271	HARSHIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	35,134.00
BAN	26/08/2024	TIBAN/46209800	SO	24087032433	RAHUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	37,230.00
BAN	27/08/2024	TIBAN/46209876	SO	24087062611	SHREYA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	1,621.00	0.00	1,621.00	38,851.00

38,851.00

0.00

38,851.00

After Adjusting Pending Cheques, If Any : 38,851.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 38,851.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR004585**
(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.