



Balance Statement

Invoices till 13/04/2024 not paid as on 13/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004765 - ABHILASH P.R DR

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	05/03/2024	TI/35362705	SO	24034048682	SNEHA REDDY	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-16 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	7,171.00	196.00	6,975.00	6,975.00
KER	11/03/2024	TI/35370523	SO	24034158001	GAYATHRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	9,071.00
KER	11/03/2024	TI/35370719	SO	24034125722	SHIVA MALHOTRA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,862.00	0.00	5,862.00	14,933.00
KER	14/03/2024	TI/35375849	SO	24034124682	AMRUTA DUTTA	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-17,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,37	14,677.00	0.00	14,677.00	29,610.00
KER	14/03/2024	TI/35376138	SO	24034232943	PRIYAMVADA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	2,988.00	0.00	2,988.00	32,598.00
KER	16/03/2024	TI/35379290	SO	24023898382	NIDHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23,24,25	15,956.00	0.00	15,956.00	48,554.00
KER	16/03/2024	TI/35379317	SO	24023624286	NIDHI JHA1	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-12,16,45,35 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-12,16,45,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,16,45,35	40,211.00	25,282.00	14,929.00	63,483.00
KER	02/04/2024	TIKER/45001934	SO	24034217931	SMRUTHI MARATHE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,991.00	0.00	1,991.00	65,474.00
KER	03/04/2024	TIKER/45004226	SO	24044522031	DEEPAK SINGH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	2,988.00	0.00	2,988.00	68,462.00
							93,940.00	25,478.00		68,462.00

After Adjusting Pending Cheques, If Any : **68,462.00**
 Receipts Pending Reconciliation Or Settlement : **65,579.00**
 Net Receivable : **2,883.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004765**
 (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.