



Balance Statement

Invoices till 17/06/2024 not paid as on 17/06/2024

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	01/06/2024	CN/145001672	SO	24044848773	JAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	-2,096.00	0.00	-2,096.00	-2,096.00
KER	01/06/2024	TIKER/45096107	SO	24044848773	JAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	1,991.00	0.00	1,991.00	-105.00
KER	05/06/2024	TIKER/45100368	SO	24065576921	KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	1,463.00
KER	08/06/2024	TIKER/45106604	SO	24065636193	ASHOK V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	3,031.00
KER	11/06/2024	TIKER/45108904	SO	24065638501	SARANG	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	2,988.00	0.00	2,988.00	6,019.00
KER	11/06/2024	TIKER/45109531	SO	24065662471	ROHIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	7,587.00
KER	14/06/2024	TIKER/45115748	SO	24065743451	GAUTAM SHENOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	1,991.00	0.00	1,991.00	9,578.00
KER	15/06/2024	TIKER/45117335	SO	24065764351	HARSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	1,991.00	0.00	1,991.00	11,569.00
KER	15/06/2024	TIKER/45117434	SO	24065759861	SIDHANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	1,991.00	0.00	1,991.00	13,560.00
KER	15/06/2024	TIKER/45117498	SO	24065762881	SWETA SHARMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	2,988.00	0.00	2,988.00	16,548.00
KER	15/06/2024	TIKER/45117623	SO	24065760051	GOVINDRAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	18,116.00
KER	15/06/2024	TIKER/45117743	SO	24065760681	PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	22,819.00
							22,819.00	0.00		22,819.00

After Adjusting Pending Cheques, If Any : **22,819.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,819.00**

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.