



Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004795 - NANDINI B DR BANGALORE

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/35362456	SO	24034094721	UMA MAHESHWARI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	1,871.00
KER	08/03/2024	TI/35366069	SO	24034101091	SUBBU RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,568.00	0.00	1,568.00	3,439.00
KER	11/03/2024	TI/35369584	SO	24034172561	KANNIKA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,35	5,914.00	0.00	5,914.00	9,353.00
BAN	13/03/2024	TIBAN/32102597	SO	24034224231	ANUPAMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	9,988.00
KER	16/03/2024	TI/35378577	SO	24034232241	ANUPAM PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	6,271.00	0.00	6,271.00	16,259.00
KER	16/03/2024	TI/35379519	SO	24034267721	PRAKASH NAHATA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	4,703.00	0.00	4,703.00	20,962.00
KER	18/03/2024	TI/35380577	SO	24034284921	SUJATHA CHITTARANJAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	23,058.00
KER	19/03/2024	TI/35382774	SO	24034291401	ANGADA PANDEY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	24,626.00
KER	19/03/2024	TI/35382914	SO	24034291451	ANITHA D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	26,194.00
KER	21/03/2024	TI/35386298	SO	24034330221	LEELA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	27,762.00
BAN	21/03/2024	TIBAN/32103230	SO	24034355811	SUJATHA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	28,455.00
							28,455.00	0.00	28,455.00	

After Adjusting Pending Cheques, If Any : **28,455.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,455.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004795**
 (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.