



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR004822 - VALSALYA DENTAL

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	01/06/2024	TIBAN/46203647	SO	24065530601	NARAYAN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	775.00	775.00
BAN	04/06/2024	TIBAN/46203785	SO	24065571781	NARAYAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,42	846.00	0.00	846.00	1,621.00
BAN	06/06/2024	TIBAN/46203962	SO	24065611191	SARASWATHI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	2,008.00
BAN	08/06/2024	TIBAN/46204121	SO	24065571783	NARAYAN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	4,050.00	0.00	4,050.00	6,058.00
KER	12/06/2024	TIKER/45111184	SO	24065679281	SARASWATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	21,947.00	0.00	21,947.00	28,005.00
KER	12/06/2024	TIKER/45111678	SO	24065571784	NARAYAN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37, BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,476.00	0.00	4,476.00	32,481.00
BAN	20/06/2024	TIBAN/46204856	SO	24065825211	LAKSHMI NAGARAJ	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	32,868.00
BAN	24/06/2024	TIBAN/46205025	SO	24065888331	SARASWATHI NARAYAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41	423.00	0.00	423.00	33,291.00
BAN	27/06/2024	TIBAN/46205370	SO	24065888334	SARASWATHI NARAYAN	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-41	2,699.00	0.00	2,699.00	35,990.00
BAN	28/06/2024	TIBAN/46205413	SO	24065974092	SATHYANARAYAN	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,445.00	0.00	1,445.00	37,435.00
KER	28/06/2024	TIKER/45137967	SO	24065961871	NAGARATHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	40,570.00
							40,570.00	0.00		40,570.00

After Adjusting Pending Cheques, If Any : **40,570.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **40,570.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004822**
 (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.