



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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
KER	04/07/2024	TIKER/45146711	SO	24075974093	SATHYANARAYAN	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (ACRYLISING)-35,36	2,166.00	0.00	2,166.00	2,166.00
KER	06/07/2024	TIKER/45151392	SO	24076137923	BHUPATHI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-27,45,46,47,35,36,37	3,396.00	0.00	3,396.00	5,562.00
KER	08/07/2024	TIKER/45152635	SO	24076137922	BHUPATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,45,46,47,35,36,37	10,974.00	0.00	10,974.00	16,536.00
BAN	09/07/2024	TIBAN/46206106	SO	24076175051	GOPAL KRISHNA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,46,47	1,455.00	0.00	1,455.00	17,991.00
BAN	09/07/2024	TIBAN/46206107	SO	24076174732	PRATHIBA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-46	485.00	0.00	485.00	18,476.00
KER	15/07/2024	TIKER/45163652	SO	24075888337	SARASWATHI NARAYAN	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,560.00	0.00	2,560.00	21,036.00
BAN	16/07/2024	TIBAN/46206664	SO	24076300441	GOPAL SWAMY KRISHNA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-45,46,47	1,455.00	0.00	1,455.00	22,491.00
BAN	16/07/2024	TIBAN/46206669	SO	24076279212	MUDHU KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24,25,26,27	8,383.00	0.00	8,383.00	30,874.00
BAN	18/07/2024	TIBAN/46206805	SO	24076323201	SUSHEELA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,31,32,33,34,35,36	5,336.00	0.00	5,336.00	36,210.00
KER	19/07/2024	TIKER/45171326	SO	24076341693	GOPAL SWAMY KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	40,913.00
KER	25/07/2024	TIKER/45181391	SO	24076459241	PRAMOD RAO	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	41,643.00
							41,643.00	0.00		41,643.00

After Adjusting Pending Cheques, If Any : **41,643.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **41,643.00**

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.