



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	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	1,455.00
BAN	07/08/2024	TIBAN/46208364	SO	24086713122	SANDHYA P RAO	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,21,22,23,24	1,428.00	0.00	1,428.00	2,883.00
KER	13/08/2024	TIKER/45213160	SO	24086816343	SANDYA P RAO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,21,22,23,24,25,41,42,43,31,32,33	13,671.00	0.00	13,671.00	16,554.00
BAN	14/08/2024	TIBAN/46208922	SO	24086713123	SANDHYA P RAO	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22,23,24,25,41,42,43,31,32,33	7,277.00	0.00	7,277.00	23,831.00
KER	16/08/2024	TIKER/45217667	SO	24086816344	SANDYA P RAO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,21,22,23,24,25,41,42,43,31,32,33	9,844.00	0.00	9,844.00	33,675.00
BAN	19/08/2024	TIBAN/46209281	SO	24086927301	SUSHEELA K	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,386.00	0.00	1,386.00	35,061.00
BAN	20/08/2024	TIBAN/46209372	SO	24086927092	SHRIPAD	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,386.00	0.00	1,386.00	36,447.00
BAN	27/08/2024	TIBAN/46209859	SO	24087063602	SAYEEDA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,386.00	0.00	1,386.00	37,833.00
KER	27/08/2024	TIKER/45235095	SO	24087073992	SURYAKUMARI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 , SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	1,386.00	0.00	1,386.00	39,219.00
BAN	28/08/2024	TIBAN/46209999	SO	24087084381	REKHA PATIL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,14,15,16,46	2,426.00	0.00	2,426.00	41,645.00
							41,645.00	0.00	41,645.00	

After Adjusting Pending Cheques, If Any	:	41,645.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	41,645.00

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.