



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR004915 - DENTAL STUDIO

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	12/07/2024	TIKER/45160339	SO	24076228491	VIKESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	931.00	432.00	432.00
KER	13/07/2024	TIKER/45162779	SO	24076247841	BHARATH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	1,795.00
BAN	16/07/2024	TIBAN/46206690	SO	24076290431	PUSHPANJALI GOGOI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	12,579.00	0.00	12,579.00	14,374.00
BAN	20/07/2024	TIBAN/46207019	SO	24076348501	RAMANAIAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	16,470.00
BAN	23/07/2024	TIBAN/46207195	SO	24076396771	PUSHPANJALI GOGOI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36,37	12,579.00	0.00	12,579.00	29,049.00
BAN	23/07/2024	TIBAN/46207230	SO	24076417701	UMANG GANVIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	31,145.00
BAN	24/07/2024	TIBAN/46207277	SO	24076434271	PUSHPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	33,241.00
KER	26/07/2024	TIKER/45183047	SO	24076485143	JEEVAN JONWAL	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-26,27,36,37	412.00	0.00	412.00	33,653.00
							34,584.00	931.00		33,653.00

After Adjusting Pending Cheques, If Any : **33,653.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,653.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004915**
 (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.