



Balance Statement

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

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
BAN	12/08/2024	TIBAN/46208784	SO	24086760881	SREEDHAR GOWD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	15,724.00	7,548.00	8,176.00	8,176.00
KER	13/08/2024	TIKER/45213281	SO	24076485144	JEEVAN JONWAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37 , ADIN RP ANGLED ABUTMENT RS4015 (STOCK IMPLANT COMPONENT) PER UNIT-36,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	7,993.00	0.00	7,993.00	16,169.00
BAN	16/08/2024	TIBAN/46209032	SO	24076417701	UMANG GANVIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	18,265.00
KER	17/08/2024	TIKER/45218908	SO	24086872281	SWAROP	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	19,628.00
KER	17/08/2024	TIKER/45219232	SO	24086873002	RUCHITA SHARMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	22,141.00
BAN	26/08/2024	TIBAN/46209771	SO	24087019201	BALAKRISHNA SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	24,237.00
BAN	29/08/2024	TIBAN/46210039	SO	24087088261	SAURABH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	26,333.00
BAN	31/08/2024	TIBAN/46210317	SO	24087146821	JOSHUA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,26	4,192.00	0.00	4,192.00	30,525.00
BAN	31/08/2024	TIBAN/46210322	SO	24087146841	GURPREET	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	32,621.00
							40,169.00	7,548.00		32,621.00

After Adjusting Pending Cheques, If Any : **32,621.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,621.00**

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.