



Balance Statement

Invoices till 04/07/2024 not paid as on 04/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004942 - ANSHI K.K

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	03/05/2024	TIKER/45049038	SO	24054996551	RADHAMANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,164.00	3,612.00	552.00	552.00
KER	09/05/2024	TIKER/45058270	SO	24055092081	SURYA PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,703.00	0.00	4,703.00	5,255.00
KER	09/05/2024	TIKER/45059475	SO	24055113601	VEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	6,643.00
KER	15/05/2024	TIKER/45068284	SO	24055209901	TASHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	8,006.00
KER	16/05/2024	TIKER/45069520	SO	24055230451	SANDHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	10,102.00
KER	20/05/2024	TIKER/45075018	SO	24055294741	DEBJANI SENGUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	14,266.00
KER	27/05/2024	TIKER/45086355	SO	24055415752	DHANASHREE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	14,996.00
KER	01/06/2024	TIKER/45095902	SO	24065533981	RISHIKESH	HAWLEYS APPLIANCE-31 , TONGUE THRUSTING APPLIANCE REMOVABLE (HABIT BREAKING)-31	1,450.00	0.00	1,450.00	16,446.00
KER	15/06/2024	TIKER/45117682	SO	24065755181	VEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	17,834.00
KER	20/06/2024	TIKER/45123518	SO	24065831191	SUMITHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	19,930.00
KER	25/06/2024	TIKER/45131322	SO	24065907901	JESU MARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	22,026.00
							25,638.00	3,612.00		22,026.00

After Adjusting Pending Cheques, If Any : **22,026.00**

Receipts Pending Reconciliation Or Settlement : **15,000.00**

Net Receivable : **7,026.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004942**
 (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.