



Balance Statement

Invoices till 30/06/2024 not paid as on 05/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005008 - POORNIMA

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	03/06/2024	TIKER/45097705	SO	24065531661	VIJWALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	1,388.00
KER	04/06/2024	TIKER/45098662	SO	24065532032	ROOPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	4,164.00
KER	06/06/2024	TIKER/45102581	SO	24065591411	DEVYA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,552.00
KER	11/06/2024	TIKER/45109460	SO	24065666041	VAMAN NADGIR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	6,940.00
BAN	15/06/2024	TIBAN/46204583	SO	24065768261	GEETA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	9,036.00
KER	24/06/2024	TIKER/45129804	SO	24065906841	MANASA S	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-25	662.00	0.00	662.00	9,698.00
KER	29/06/2024	TIKER/45139168	SO	24066015001	SUCHARITHA	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	10,423.00
							10,423.00	0.00		10,423.00

After Adjusting Pending Cheques, If Any : **10,423.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **10,423.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005008**
 (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.