



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005026 - SALIM SHAMSUDDIN

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	01/08/2024	TIKER/45193152	SO	24076591251	SHWETA KUMARI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	9.00	1,354.00	1,354.00
KER	02/08/2024	TIKER/45194765	SO	24076598051	USHA BAJAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	2,922.00
KER	03/08/2024	TIKER/45196979	SO	24086629361	BHEEMRAO RAMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	4,490.00
KER	04/08/2024	TIKER/45197481	SO	24086629032	ASHWINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	6,058.00
KER	07/08/2024	TIKER/45202461	SO	24086653932	MANOJ	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-41	578.00	0.00	578.00	6,636.00
KER	15/08/2024	TIKER/45216703	SO	24086831637	ZEHRA	FACE MASK (PETIT TYPE) WITH ELASTIC (MISCELLANEOUS)-11	1,890.00	0.00	1,890.00	8,526.00
KER	15/08/2024	TIKER/45216706	SO	24086831632	ZEHRA	3D PRINTED CAST-11	1,313.00	0.00	1,313.00	9,839.00
KER	15/08/2024	TIKER/45216707	SO	24086831633	ZEHRA	HYRAX PROTRACTION SPLINT BANDED (EXPANSION)-11 , BUCCAL TUBE MBT 022 (MISCELLANEOUS)-11 , STANDARD BAND (MISCELLANEOUS)-11 , HYRAX SCREW (MISCELLANEOUS)-11	5,277.00	0.00	5,277.00	15,116.00
BAN	22/08/2024	TIBAN/46209545	SO	24086961721	DR SHOBITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	21,406.00
KER	25/08/2024	TIKER/45232922	SO	24086653934	MANOJ	CLEAR ACRYLIC BITE PLANE-31	1,979.00	0.00	1,979.00	23,385.00
KER	28/08/2024	TIKER/45236406	SO	24087093171	MARY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	24,771.00
KER	31/08/2024	TIKER/45241794	SO	24087122461	PRATHIK BHATU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	27,728.00
KER	31/08/2024	TIKER/45242066	SO	24087074793	KYUNGHEE	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	29,296.00
							29,305.00	9.00		29,296.00

After Adjusting Pending Cheques, If Any : **29,296.00**

Receipts Pending Reconciliation Or Settlement : **1,311.00**

Net Receivable : **27,985.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005026**
 (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.