



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR005038 - SAMPRITA SAHU

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	04/06/2024	TIKER/45099042	SO	24065574471	GOPIMOHAN GHOSH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	387.00
KER	12/06/2024	TIKER/45111626	SO	24065692191	SHUBHAM GANGOPADHYAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,34	4,192.00	0.00	4,192.00	4,579.00
BAN	14/06/2024	TIBAN/46204530	SO	24065749411	ASHISH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	7,536.00
BAN	15/06/2024	TIBAN/46204544	SO	24065752311	LALIT M BHARWAJ	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12	387.00	0.00	387.00	7,923.00
KER	15/06/2024	TIKER/45117068	SO	24065776871	VANITHA KUMARI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	8,698.00
KER	19/06/2024	TIKER/45122220	SO	24065832741	VANITHA KUMARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	9,544.00
KER	21/06/2024	TIKER/45125431	SO	24065852371	OVIYA PRASATH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	12,501.00
KER	21/06/2024	TIKER/45126328	SO	24065852421	KUMARI RUPANJALI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	15,458.00
KER	22/06/2024	TIKER/45126865	SO	24065852442	SUDHANSHU KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	18,603.00
KER	24/06/2024	TIKER/45129574	SO	24065752312	LALIT M BHARWAJ	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,25,26,27,41,44,45,47,35,36,37	557.00	0.00	557.00	19,160.00
KER	25/06/2024	TIKER/45131958	SO	24065832743	VANITHA KUMARI	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	21,255.00
KER	27/06/2024	TIKER/45135052	SO	24065752314	LALIT M BHARWAJ	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-41,44,45,47,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,44,45,47,35,36,37	3,749.00	0.00	3,749.00	25,004.00
KER	28/06/2024	TIKER/45137263	SO	24065978431	RHENIUS SAMRAJ S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	27,961.00
KER	28/06/2024	TIKER/45137463	SO	24065978681	G SAI MANIKANTE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	30,918.00

30,918.00

0.00

30,918.00

After Adjusting Pending Cheques, If Any : 30,918.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 30,918.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR005038**  
*(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.