



Balance Statement

Invoices till 03/07/2024 not paid as on 03/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005046 - JEYENDRANADH

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/45099988	SO	24065571101	KIRAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	730.00
BAN	08/06/2024	TIBAN/46204123	SO	24065630941	BHAVANIPRASAD HEGDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	4,922.00
BAN	08/06/2024	TIBAN/46204149	SO	24065630601	NEERAJ VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	7,018.00
KER	17/06/2024	TIKER/45119726	SO	24065775101	SANJEEV TARA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17,46	2,726.00	0.00	2,726.00	9,744.00
BAN	18/06/2024	TIBAN/46204676	SO	24065753771	GEETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-22,23 , ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS ANT.-22,23	7,115.00	0.00	7,115.00	16,859.00
KER	18/06/2024	TIKER/45121120	SO	24065788741	VIJAYALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27,36	6,271.00	0.00	6,271.00	23,130.00
KER	24/06/2024	TIKER/45129216	SO	24065883901	LAKSHMI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	24,698.00
KER	24/06/2024	TIKER/45130542	SO	24065883981	SUMANA B AITAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	29,401.00
BAN	28/06/2024	TIBAN/46205443	SO	24065966661	SINDHU S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,47	4,192.00	0.00	4,192.00	33,593.00
KER	28/06/2024	TIKER/45138168	SO	24065966931	AKSHAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	35,161.00
							35,161.00	0.00		35,161.00

After Adjusting Pending Cheques, If Any : **35,161.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,161.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005046**
 (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.