



Balance Statement

Invoices till 10/06/2024 not paid as on 10/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005049 - VEDHA SHREE R

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/45050517	SO	24055013941	NONA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	18/05/2024	TIKER/45074336	SO	24055272981	RAMESH MOGER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,136.00
KER	20/05/2024	TIKER/45075160	SO	24055295771	PADMAVATHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,16,24,26	2,095.00	0.00	2,095.00	5,231.00
KER	20/05/2024	TIKER/45075695	SO	24055293371	MANJULA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	6,619.00
KER	27/05/2024	TIKER/45086290	SO	24055295772	PADMAVATHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,16,24,26	3,143.00	0.00	3,143.00	9,762.00
KER	30/05/2024	TIKER/45092689	SO	24055477851	UMA DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	11,330.00
BAN	05/06/2024	TIBAN/46203869	SO	24065591652	PRABAVATHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17	412.00	0.00	412.00	11,742.00
KER	06/06/2024	TIKER/45102436	SO	24065593031	NEETHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	13,310.00
KER	06/06/2024	TIKER/45102668	SO	24065592851	NANDINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	18,013.00
KER	06/06/2024	TIKER/45103042	SO	24065593231	MANIKANTAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	22,716.00
KER	07/06/2024	TIKER/45103507	SO	24065593821	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	27,419.00
							27,419.00	0.00		27,419.00

After Adjusting Pending Cheques, If Any : **27,419.00**
 Receipts Pending Reconciliation Or Settlement : **11,330.00**
 Net Receivable : **16,089.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005049**
 (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.