



Balance Statement

Invoices till 27/08/2024 not paid as on 27/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005080 - PRASHANTH RAMACHANDRA

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
BAN	17/07/2024	TIBAN/46206764	SO	24076304071	TEJASWI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,22	6,290.00	2,867.00	3,423.00	3,423.00
KER	20/07/2024	TIKER/45173183	SO	24076130763	G S DAYANANVA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17	4,594.00	0.00	4,594.00	8,017.00
KER	22/07/2024	TIKER/45175003	SO	24076371371	NARAYANAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	12,720.00
KER	30/07/2024	TIKER/45189243	SO	24076541111	UDAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,703.00	0.00	4,703.00	17,423.00
KER	09/08/2024	TIKER/45205287	SO	24086717791	RASHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00	20,558.00
KER	09/08/2024	TIKER/45205786	SO	24086718251	DEVARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	7,838.00	0.00	7,838.00	28,396.00
KER	14/08/2024	TIKER/45214828	SO	24086827321	RESHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	29,964.00
KER	21/08/2024	TIKER/45225417	SO	24086851772	PADMAVATHI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	6,941.00	0.00	6,941.00	36,905.00
							39,772.00	2,867.00		36,905.00

After Adjusting Pending Cheques, If Any : **36,905.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,905.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005080**
 (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.