



Balance Statement

Invoices till 03/05/2024 not paid as on 03/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005128 - KAVITA KOMANDUR

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	04/04/2024	TIKER/45006188	SO	24044552822	SHAMANTH	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-13	1,247.00	0.00	1,247.00	1,247.00
KER	04/04/2024	TIKER/45006310	SO	24044553131	SAI VALLABH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-16	2,612.00	0.00	2,612.00	3,859.00
BAN	08/04/2024	TIBAN/46200398	SO	24044599881	NEHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	5,955.00
KER	17/04/2024	TIKER/45026231	SO	24044718673	RISHAAN	DISTAL SHOE (SPACE MAINTAINER)-45 , STANDARD BAND (MISCELLANEOUS)-45	1,344.00	0.00	1,344.00	7,299.00
KER	18/04/2024	TIKER/45028029	SO	24044794671	KARTHIKEYAN	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-24	1,053.00	0.00	1,053.00	8,352.00
KER	01/05/2024	TIKER/45047160	SO	24044868632	RISAAWAN	SOLDERING CHARGES (EXTRA) (MISCELLANEOUS)-41	252.00	0.00	252.00	8,604.00
KER	02/05/2024	TIKER/45048823	SO	24054996511	JAYLAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	10,172.00
KER	02/05/2024	TIKER/45048892	SO	24054996331	D C PANDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	11,740.00
							11,740.00	0.00		11,740.00

After Adjusting Pending Cheques, If Any : **11,740.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,740.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005128**
 (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.