



Balance Statement

Invoices till 15/05/2024 not paid as on 15/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005169 - VASAVIA

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	03/04/2024	TIKER/45004720	SO	24044553412	GARGI SRIGOPAL	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	387.00
KER	08/04/2024	TIKER/45011892	SO	24044553414	GARGI SRIGOPAL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,34,35,36,37	1,544.00	0.00	1,544.00	1,931.00
KER	12/04/2024	TIKER/45017936	SO	24044553415	GARGI SRIGOPAL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,34,35,36,37	1,029.00	0.00	1,029.00	2,960.00
KER	19/04/2024	TIKER/45029470	SO	24044773841	DURGA	IPS EMAX PRESS LAYERING VENEER-11	3,321.00	0.00	3,321.00	6,281.00
KER	27/04/2024	TIKER/45041387	SO	24044923111	SRIGOPAL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-32,34,35,36	2,573.00	0.00	2,573.00	8,854.00
BAN	29/04/2024	TIBAN/46201631	SO	24044961871	ROSELINE A	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	775.00	9,629.00
KER	06/05/2024	TIKER/45053467	SO	24054961873	ROSELINE	DENTCARE NOVA SHORT COPING FOR OVERDENTURE PER UNIT-43,33 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-43,33	2,232.00	0.00	2,232.00	11,861.00
							11,861.00	0.00	11,861.00	

After Adjusting Pending Cheques, If Any	:	11,861.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	11,861.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005169**
(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.