



Balance Statement

Invoices till 01/02/2024 not paid as on 29/02/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005235 - RIA SUBRAMANIAM

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	02/08/2023	SA2300124163	SO	230225065	V R RANGANATHAN	19a.M L S CROWN/BRIDGE-11 ,12 ,13 ,14 ,15 ,45 ,46 ,47 ,48	13,183.00	1,002.00	12,181.00	12,181.00
KER	05/11/2023	TI/35187609	SO	23112268232	MAHINDRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	4,199.00	0.00	4,199.00	16,380.00
KER	19/12/2023	TI/35247657	SO	23122837413	SUBHASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	18,476.00
KER	05/01/2024	TI/35273438	SO	24013138193	SHACHINDRA KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	20,044.00
KER	17/01/2024	TI/35289445	SO	24013302421	HARI HARAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24,25,26,27,34,35,36, 37	8,190.00	0.00	8,190.00	28,234.00
KER	25/01/2024	TI/35301269	SO	24013302425	HARI HARAN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-24,25,26,27,34,35,36, 37	2,520.00	0.00	2,520.00	30,754.00
							31,756.00	1,002.00	30,754.00	

After Adjusting Pending Cheques, If Any : **30,754.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **30,754.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005235**
 (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.