



Balance Statement

Invoices till 13/05/2024 not paid as on 17/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005317 - KAMAKSHI DENTAL

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	08/04/2024	TIBAN/46200370	SO	24044599841	ROOPAVATHI V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
BAN	22/04/2024	TIBAN/46201171	SO	24044822781	VENKATALAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	4,192.00
KER	22/04/2024	TIKER/45033168	SO	24044717833	MATHEW P THOMAS	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25,26 , LAVA (3M) ESSENTIAL PFZ IMPLANT CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25,26	18,749.00	0.00	18,749.00	22,941.00
KER	23/04/2024	TIKER/45034028	SO	24044827561	KAVYA RANGANATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	3,231.00	0.00	3,231.00	26,172.00
KER	09/05/2024	TIKER/45060016	SO	24055115851	RAJASHEKARAI AH M	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,22,23,24	714.00	0.00	714.00	26,886.00
KER	11/05/2024	TIKER/45062801	SO	24055115852	RAJASHEKARAI AH M	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-21,22,23,24	13,801.00	0.00	13,801.00	40,687.00
							40,687.00	0.00		40,687.00

After Adjusting Pending Cheques, If Any : **40,687.00**
 Receipts Pending Reconciliation Or Settlement : **7,423.00**
 Net Receivable : **33,264.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005317**
 (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.