



Balance Statement

Invoices till 30/06/2024 not paid as on 02/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005335 - NEHA SINGH

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	07/06/2024	TIKER/45104992	SO	24065565405	SWATI RAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,24	22,013.00	0.00	22,013.00	22,013.00
KER	08/06/2024	TIKER/45105558	SO	24065633251	JYOTHSNA C	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	22,743.00
BAN	15/06/2024	TIBAN/46204568	SO	24065753491	PADHMAVATHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17,18	6,287.00	0.00	6,287.00	29,030.00
KER	15/06/2024	TIKER/45117287	SO	24065694292	MADHUMITA A	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13	4,199.00	0.00	4,199.00	33,229.00
BAN	19/06/2024	TIBAN/46204697	SO	24065805221	RAGINI VERMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	35,325.00
BAN	26/06/2024	TIBAN/46205244	SO	24065927221	VENGATESAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	37,421.00
BAN	29/06/2024	TIBAN/46205546	SO	24066009041	SAI UEPPALLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	39,517.00
KER	29/06/2024	TIKER/45138855	SO	24065996911	VISHAL NAIK	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	40,247.00
							40,247.00	0.00		40,247.00

After Adjusting Pending Cheques, If Any : **40,247.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,247.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005335**
 (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.