



Balance Statement

Invoices till 17/08/2024 not paid as on 17/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005460 - RANGANATH C M

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	01/08/2024	TIKER/45193729	SO	24086609871	GANGA DEVI	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,366.00	0.00	4,366.00	4,366.00
BAN	06/08/2024	TIBAN/46208286	SO	24086676441	S P JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	6,462.00
KER	06/08/2024	TIKER/45200511	SO	24086676921	GANGADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	12,760.00	0.00	12,760.00	19,222.00
KER	06/08/2024	TIKER/45201109	SO	24086694841	SHIVANI	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 , FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	3,749.00	0.00	3,749.00	22,971.00
KER	09/08/2024	TIKER/45206834	SO	24086767061	BABU	HAWLEYS APPLIANCE WITH ANTERIOR BITE PLANE (RETAINER)-11	711.00	0.00	711.00	23,682.00
KER	12/08/2024	TIKER/45210174	SO	24086676923	GANGADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	9,188.00	0.00	9,188.00	32,870.00
BAN	13/08/2024	TIBAN/46208878	SO	24086809821	SHIVANI GARG JAIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	51,739.00
BAN	13/08/2024	TIBAN/46208900	SO	24086809803	D MAHESAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16,46,47	10,479.00	0.00	10,479.00	62,218.00
KER	14/08/2024	TIKER/45213511	SO	24086808881	KARTHIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	63,786.00
KER	16/08/2024	TIKER/45218077	SO	24086853291	PHARITRI ROY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	66,299.00
							66,299.00	0.00		66,299.00

After Adjusting Pending Cheques, If Any : **66,299.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **66,299.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005460**
 (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.