



Balance Statement

Invoices till 01/06/2024 not paid as on 29/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005460 - RANGANTH 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
BAN	03/05/2024	TIBAN/46201804	SO	24055013111	MANISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	09/05/2024	TIKER/45059616	SO	24055107791	PURNACHANDRA DAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25	6,271.00	0.00	6,271.00	8,367.00
KER	09/05/2024	TIKER/45059951	SO	24055107691	SUDHAKAR BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	13,070.00
KER	10/05/2024	TIKER/45060217	SO	24055110251	SAKET PRIYADARSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	14,638.00
BAN	14/05/2024	TIBAN/46202412	SO	24055194811	ROHIT SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-48	2,096.00	0.00	2,096.00	16,734.00
KER	14/05/2024	TIKER/45065965	SO	24055178761	SUMALATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	18,302.00
KER	17/05/2024	TIKER/45072044	SO	24055253651	CHARANYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	19,870.00
BAN	23/05/2024	TIBAN/46203078	SO	24055355091	PREETHI S	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14	3,145.00	0.00	3,145.00	23,015.00
BAN	23/05/2024	TIBAN/46203081	SO	24055355171	SUHAS JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45,46	6,287.00	0.00	6,287.00	29,302.00
KER	25/05/2024	TIKER/45084805	SO	24055398691	SUBALAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	31,398.00
BAN	28/05/2024	TIBAN/46203421	SO	24055442051	HEMA SETHIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	33,494.00
KER	28/05/2024	TIKER/45089269	SO	24055448221	JYOTHI K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	35,590.00
BAN	29/05/2024	TIBAN/46203435	SO	24055442001	NIKITA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	37,686.00
KER	29/05/2024	TIKER/45089784	SO	24055448211	AKHIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	6,271.00	0.00	6,271.00	43,957.00
BAN	01/06/2024	TIBAN/46203668	SO	24055514341	MAMATHA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	46,053.00
KER	01/06/2024	TIKER/45095694	SO	24055506821	ADITYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	47,621.00

47,621.00

0.00

47,621.00

After Adjusting Pending Cheques, If Any : 47,621.00
Receipts Pending Reconciliation Or Settlement : 39,765.00
Net Receivable : 7,856.00

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.