



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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
BAN	04/07/2024	TIBAN/46205779	SO	24076074621	RAMARAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27,28	6,287.00	0.00	6,287.00	6,287.00
BAN	04/07/2024	TIBAN/46205807	SO	24076074591	SUGYANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-31	3,145.00	0.00	3,145.00	9,432.00
KER	12/07/2024	TIKER/45159296	SO	24076203921	VIJAYKREDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	11,528.00
KER	12/07/2024	TIKER/45160258	SO	24076225411	AUXI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,27	3,135.00	0.00	3,135.00	14,663.00
BAN	15/07/2024	ARCBAN/142200155				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	12,567.00
BAN	15/07/2024	TIBAN/46206549	SO	24076264701	ABHILASHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	14,663.00
BAN	15/07/2024	TIBAN/46206569	SO	24076263611	AYAN KUMAR CHAKRABORTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	16,759.00
BAN	15/07/2024	TIBAN/46206572	SO	24076264721	RAMRAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	20,951.00
BAN	20/07/2024	TIBAN/46207040	SO	24076348311	RISHABH CHANDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	23,047.00
BAN	22/07/2024	TIBAN/46207160	SO	24076398471	SANTHOSH KUMAR D	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	29,334.00
BAN	24/07/2024	TIBAN/46207332	SO	24076429321	MADHUMATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	33,526.00
BAN	26/07/2024	TIBAN/46207447	SO	24076480681	S P JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00	39,813.00
BAN	26/07/2024	TIBAN/46207475	SO	24076480631	RAVIKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	41,909.00
BAN	26/07/2024	TIBAN/46207511	SO	24076480571	SANDEEP BEHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13	9,434.00	0.00	9,434.00	51,343.00
BAN	26/07/2024	TIBAN/46207518	SO	24076480591	VIVEK BAHIRE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	53,439.00
BAN	27/07/2024	TIBAN/46207596	SO	24076516781	SOMESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	55,535.00
BAN	30/07/2024	TIBAN/46207775	SO	24076544601	SHIVA SATHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	57,631.00
BAN	31/07/2024	TIBAN/46207915	SO	24076544351	RAJANI JAMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	61,823.00

61,823.00

0.00

61,823.00

After Adjusting Pending Cheques, If Any : 61,823.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 61,823.00

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.