



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005519 - UZMA HASSAN

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	28/05/2024	TIBAN/46203419	SO	24055427622	KESHAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,096.00
KER	06/06/2024	TIKER/45103343	SO	24065614681	MANJU AGAUWAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,14,15,16,17, 21,22,23,24,25,26,27,28	4,694.00	0.00	4,694.00	6,790.00
KER	11/06/2024	TIKER/45110163	SO	24065690421	MANJU AGARWAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,46,47, 48,31,32,33,34,35,36	4,381.00	0.00	4,381.00	11,171.00
KER	24/06/2024	TIKER/45129949	SO	24065910323	P S PANDEY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,21,26,27	2,095.00	0.00	2,095.00	13,266.00
KER	26/06/2024	TIKER/45133914	SO	24065910324	P S PANDEY	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-32 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-32	943.00	0.00	943.00	14,209.00
KER	28/06/2024	TIKER/45137092	SO	24065910326	P S PANDEY	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,21,26,27	3,143.00	0.00	3,143.00	17,352.00
KER	05/07/2024	TIKER/45148710	SO	24076090913	MANJU AGRARVAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31,32,33,34,35,36	12,760.00	0.00	12,760.00	30,112.00
							30,112.00	0.00		30,112.00

After Adjusting Pending Cheques, If Any : **30,112.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,112.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005519**
(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.