



Balance Statement

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

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
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	4,694.00
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	9,075.00
KER	05/07/2024	TIKER/45148710	SO	24076090913	MANJU AGRARVAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,47,48,31,32,3 3,34,35,36	12,760.00	0.00	12,760.00	21,835.00
KER	09/07/2024	TIKER/45155374	SO	24076090914	MANJU AGRARVAL	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,47,48,31, 32,33,34,35,36	9,188.00	0.00	9,188.00	31,023.00
KER	22/07/2024	TIKER/45174521	SO	24076341996	MANJU AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,24	22,704.00	0.00	22,704.00	53,727.00
KER	27/07/2024	TIKER/45185607	SO	240763419910	MANJU AGARWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,13,21,22,23,24 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,24	11,850.00	0.00	11,850.00	65,577.00
KER	30/07/2024	TIKER/45188064	SO	24076520171	MAYUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	67,145.00
							67,145.00	0.00		67,145.00

After Adjusting Pending Cheques, If Any	:	67,145.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	67,145.00

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.