



Balance Statement

Invoices till 11/06/2024 not paid as on 11/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005542 - NIRMAL RAJAN A

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	25/04/2024	TIKER/45037633	SO	240414187641	MS.VIJAYASRI PRIYA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	5,780.00	5,779.00	1.00	1.00
KER	08/05/2024	TIKER/45056557	SO	24055079651	PUNITH	IPS EMAX CAD LAYERING CROWN-21	4,942.00	0.00	4,942.00	4,943.00
KER	11/05/2024	TIKER/45063035	SO	240414187642	MS.VIJAYASRI PRIYA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	5,780.00	0.00	5,780.00	10,723.00
KER	16/05/2024	TIKER/45069270	SO	24055218831	PRUTHVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	12,819.00
KER	16/05/2024	TIKER/45070093	SO	24055240271	KARTHIGA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,37	5,914.00	0.00	5,914.00	18,733.00
KER	21/05/2024	TIKER/45076633	SO	24055284401	ASHOK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	21,878.00
KER	24/05/2024	TIKER/45082786	SO	24055369201	NARESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	23,446.00
KER	27/05/2024	TIKER/45087118	SO	24055431524	ARUMUGA M	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-42,31 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-42,31	939.00	0.00	939.00	24,385.00
KER	31/05/2024	TIKER/45093486	SO	24055503271	YOGA LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	26,481.00
KER	05/06/2024	TIKER/45101038	SO	240414187643	MS.VIJAYASRI PRIYA	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	2,913.00	0.00	2,913.00	29,394.00
KER	08/06/2024	TIKER/45106778	SO	24065637911	SHARATH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	31,490.00
							37,269.00	5,779.00		31,490.00

After Adjusting Pending Cheques, If Any : 31,490.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 31,490.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005542**
 (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.