



Balance Statement

Invoices till 04/06/2024 not paid as on 04/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005563 - FELIX RAJU

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	04/05/2024	TIBAN/46201926	SO	24055039751	ANKIT PASAYAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	2,096.00
BAN	11/05/2024	TIBAN/46202297	SO	24055136701	RAHUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	2,096.00	0.00	2,096.00	4,192.00
KER	13/05/2024	TIKER/45064314	SO	24055165594	DR ARJUN	DENTCARE ZIRCONIA SOLID PLUS INLAY-46	2,620.00	0.00	2,620.00	6,812.00
BAN	14/05/2024	TIBAN/46202449	SO	24055170161	RAMA KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,25,26,27	8,383.00	0.00	8,383.00	15,195.00
KER	14/05/2024	TIKER/45066042	SO	24055178991	BHALCHANDRA M RAUT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,28	9,406.00	0.00	9,406.00	24,601.00
KER	14/05/2024	TIKER/45066430	SO	24055178561	BABASAHEB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	26,169.00
BAN	15/05/2024	TIBAN/46202494	SO	24055194743	JAYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	11,827.00	37,996.00
KER	15/05/2024	TIKER/45067149	SO	24055178451	DEEPTI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	39,564.00
KER	21/05/2024	TIKER/45077842	SO	24055317911	SATYAKI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	41,132.00
BAN	22/05/2024	TIBAN/46202979	SO	24055334274	SWAROOPA T	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-46	179.00	0.00	179.00	41,311.00
BAN	22/05/2024	TIBAN/46203012	SO	24055334191	VANAJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	43,407.00
BAN	22/05/2024	TIBAN/46203026	SO	24055334271	SWAROOPA T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	45,503.00
BAN	23/05/2024	TIBAN/46203114	SO	24055334034	SANDEEP R	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	48,648.00
BAN	25/05/2024	TIBAN/46203189	SO	24055334031	SANDEEP R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	50,744.00
KER	31/05/2024	TIKER/45093697	SO	24055489961	NATASHA MATHEW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,24,25,34	9,406.00	0.00	9,406.00	60,150.00

60,150.00

0.00

60,150.00

After Adjusting Pending Cheques, If Any : 60,150.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 60,150.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR005563**
(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.