



Balance Statement

Invoices till 13/06/2024 not paid as on 13/06/2024

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	05/06/2024	TIBAN/46203884	SO	24065571893	TONIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	6,290.00
KER	05/06/2024	TIKER/45101405	SO	24065565771	ANIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,858.00
BAN	06/06/2024	TIBAN/46203980	SO	24065592431	ANANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	9,954.00
KER	07/06/2024	TIKER/45104117	SO	24065633301	SHOBHANA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	10,341.00
KER	11/06/2024	TIKER/45109600	SO	24065694371	SHOBHANA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	10,764.00
KER	12/06/2024	TIKER/45111023	SO	24065695741	PULLURU REDDY	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,25,26,27,41,42,43,44,45,46,47,31,32,33,35,36,37	1,575.00	0.00	1,575.00	12,339.00
KER	12/06/2024	TIKER/45111281	SO	24065684791	SHUNMUGAVEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	17,042.00
KER	12/06/2024	TIKER/45111865	SO	24065684941	LALIT BISHT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	18,610.00
							18,610.00	0.00	18,610.00	

After Adjusting Pending Cheques, If Any	:	18,610.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	18,610.00

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.