



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

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	24/02/2024	TIBAN/32101455	SO	24023923661	PRAMITHA PRAMOD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,47	6,287.00	6,263.00	24.00	24.00
BAN	01/03/2024	TIBAN/32101773	SO	24024018921	SOURABH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	2,120.00
BAN	05/03/2024	TIBAN/32102011	SO	24034076931	MANAS GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	5,077.00
BAN	12/03/2024	TIBAN/32102552	SO	24034191431	SHIJY VARGHESE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	8,034.00
BAN	12/03/2024	TIBAN/32102566	SO	24034191451	VENKADESH PRABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,47	4,192.00	0.00	4,192.00	12,226.00
BAN	15/03/2024	TIBAN/32102779	SO	24034244441	DEEPTHI UPPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	14,322.00
BAN	20/03/2024	TIBAN/32103111	SO	24034321761	SK SURANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	16,418.00
BAN	22/03/2024	TIBAN/32103295	SO	24034359131	VARUN GANDHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	18,514.00
							24,777.00	6,263.00		18,514.00

After Adjusting Pending Cheques, If Any : **18,514.00**

Receipts Pending Reconciliation Or Settlement : **24.00**

Net Receivable : **18,490.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **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.