



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## 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
KER	07/06/2024	TIKER/45104117	SO	24065633301	SHOBHANA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	8,245.00
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	8,668.00
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	10,243.00
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	14,946.00
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	16,514.00
KER	18/06/2024	TIKER/45120572	SO	24065694372	SHOBHANA	DENTCARE ACRYLIC INJECT CD (TEETH SETTING)-11,12,13,14,16,21,22,23,24,2 6	1,257.00	0.00	1,257.00	17,771.00
KER	18/06/2024	TIKER/45120800	SO	24065796111	ANIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	22,474.00
BAN	20/06/2024	TIBAN/46204768	SO	24065810201	SHUBHAM KHANNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	24,570.00
BAN	20/06/2024	TIBAN/46204849	SO	24065850061	DINDAYAL SAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	26,666.00
BAN	21/06/2024	TIBAN/46204889	SO	24065810251	ANOOP AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27,32,33,34	8,383.00	0.00	8,383.00	35,049.00
BAN	21/06/2024	TIBAN/46204912	SO	24065850121	NIRMALA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	37,145.00
BAN	21/06/2024	TIBAN/46204945	SO	24065850031	SOURAV MUNDHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	40,290.00
KER	22/06/2024	TIKER/45128099	SO	24065892141	S K SADHU	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	41,065.00
KER	23/06/2024	TIKER/45128743	SO	24065694373	SHOBHANA	DENTCARE ACRYLIC INJECT CD (ACRYLISING)-11,12,13,14,16,21,22,23, 24,26	2,560.00	0.00	2,560.00	43,625.00
KER	26/06/2024	TIKER/45132925	SO	24065925551	ARTH GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	45,193.00
KER	27/06/2024	TIKER/45135957	SO	24065892145	S K SADHU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,46,47,31,32 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,46,47,31,32	701.00	0.00	701.00	45,894.00

45,894.00

0.00

45,894.00

After Adjusting Pending Cheques, If Any : 45,894.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 45,894.00

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.