



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	06/08/2024	TIBAN/46208301	SO	24086676411	UDAYAREKHA PASILA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,37	4,192.00	0.00	4,192.00	4,192.00
KER	06/08/2024	TIKER/45201307	SO	24086669411	DR ARJUN	IPS EMAX PRESS STAINING INLAY-37	2,826.00	528.00	2,298.00	6,490.00
KER	07/08/2024	TIKER/45202899	SO	24086669573	NANJA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23,24,25,26,27	12,541.00	0.00	12,541.00	19,031.00
BAN	15/08/2024	ARCBAN/142200197				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	16,935.00
BAN	18/08/2024	TIBAN/46209245	SO	24086905831	SURESH HINDUJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	19,031.00
KER	25/08/2024	TIKER/45232352	SO	24086997365	DR ARAVIND	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21	624.00	0.00	624.00	19,655.00
KER	25/08/2024	TIKER/45232676	SO	24086997366	DR ARAVIND	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	20,290.00
BAN	29/08/2024	TIBAN/46210125	SO	24087109241	AISHWARYA YADAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	22,386.00
BAN	29/08/2024	TIBAN/46210135	SO	24087109171	LAL KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	24,482.00
BAN	30/08/2024	TIBAN/46210146	SO	24087109311	RAJANI S R NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	26,578.00
BAN	30/08/2024	TIBAN/46210164	SO	24087109291	PRANAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	28,674.00
							29,202.00	528.00		28,674.00

After Adjusting Pending Cheques, If Any : **28,674.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,674.00**

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.