



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005607 - RAKESH DENTAL

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
KER	10/07/2024	TIKER/45155505	SO	24076156241	MUNIREDDY	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-14,15 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15	3,440.00	0.00	3,440.00	3,440.00
KER	11/07/2024	TIKER/45157823	SO	24076202902	JAYANTI RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	5,536.00
BAN	17/07/2024	TIBAN/46206762	SO	24076300511	BINDU SULOCHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,35	4,192.00	0.00	4,192.00	9,728.00
BAN	19/07/2024	TIBAN/46206898	SO	24076323331	AMARNATH MOHANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	11,824.00
KER	24/07/2024	TIKER/45178587	SO	24076433591	PARVATAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,35	4,192.00	0.00	4,192.00	16,016.00
KER	24/07/2024	TIKER/45179120	SO	24076433801	ARUN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	18,112.00
BAN	30/07/2024	TIBAN/46207714	SO	24076537381	SIMRAN BHATTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	20,208.00
BAN	30/07/2024	TIBAN/46207716	SO	24076537181	NIDHIN MURALI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	22,304.00
BAN	31/07/2024	TIBAN/46207820	SO	24076386251	TEJOMAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	24,400.00
BAN	31/07/2024	TIBAN/46207883	SO	24076583631	RASHMI SHETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	26,496.00
							26,496.00	0.00	26,496.00	

After Adjusting Pending Cheques, If Any	:	26,496.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	26,496.00

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

Bank Account Details

Bank Name :ICICI Bank
 Virtual Account No: **DCJKBLR005607**
 (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.