



Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005612 - PUNEET MUTNEJA

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	01/03/2024	TIBAN/32101837	SO	24034032811	SHIVALEELA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	2,096.00
KER	04/03/2024	TI/35359978	SO	24034075531	ARNAV RAJESH.	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	2,674.00
KER	05/03/2024	TI/35361072	SO	24034071191	RISHABH BOTHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	4,770.00
KER	05/03/2024	TI/35361516	SO	24034071791	JAYAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	6,338.00
BAN	06/03/2024	TIBAN/32102150	SO	24034090051	PRANSHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,25	4,192.00	0.00	4,192.00	10,530.00
KER	15/03/2024	TI/35377505	SO	24034245131	GANESH V SHENOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	12,626.00
BAN	21/03/2024	TIBAN/32103196	SO	24034328211	GOPAL PRASAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-28	2,096.00	0.00	2,096.00	14,722.00
							14,722.00	0.00	14,722.00	

After Adjusting Pending Cheques, If Any	:	14,722.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	14,722.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005612**
 (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.