



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005630 - NISHHAA SHETTY

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	31/05/2024	TIKER/45093867	SO	240549825316	SANDHYA SURESH	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	5,140.00	4,047.00	1,093.00	1,093.00
BAN	03/06/2024	TIBAN/46203717	SO	24065556231	AADHYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13	635.00	0.00	635.00	1,728.00
BAN	04/06/2024	TIBAN/46203815	SO	24064863515	CHAITHANYA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-13	1,257.00	0.00	1,257.00	2,985.00
BAN	05/06/2024	TIBAN/46203867	SO	24065336535	SWAROOP HANAGAL	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11	1,257.00	0.00	1,257.00	4,242.00
KER	08/06/2024	TIKER/45106858	SO	24064863516	CHAITHANYA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,088.00	0.00	3,088.00	7,330.00
KER	14/06/2024	TIKER/45115808	SO	24065672941	NARAYAN PAI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16	3,353.00	0.00	3,353.00	10,683.00
KER	15/06/2024	TIKER/45117045	SO	24065776171	AKHILA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-33,34,35,36	206.00	0.00	206.00	10,889.00
KER	20/06/2024	TIKER/45124237	SO	24065776173	AKHILA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-33,34,35,36	2,573.00	0.00	2,573.00	13,462.00
KER	20/06/2024	TIKER/45124360	SO	24065856211	AADHYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,097.00
							18,144.00	4,047.00		14,097.00

After Adjusting Pending Cheques, If Any : **14,097.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,097.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005630**
 (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.