



Balance Statement

Invoices till 30/06/2024 not paid as on 05/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005651 - BHAVYA V

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	02/04/2024	TIKER/45001999	SO	24034396443	MEENA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25,26	4,832.00	0.00	4,832.00	4,832.00
KER	04/05/2024	TIKER/45051353	SO	24055036891	KUSUMA RAJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,41	1,271.00	0.00	1,271.00	6,103.00
BAN	21/05/2024	TIBAN/46202897	SO	24055332351	VINAYAL K B	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-41	693.00	0.00	693.00	6,796.00
BAN	01/06/2024	TIBAN/46203663	SO	24055509081	SHIV SHANKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00	9,753.00
BAN	05/06/2024	TIBAN/46203856	SO	24065567601	ANUSHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	12,710.00
BAN	14/06/2024	TIBAN/46204499	SO	24065752291	GEETHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-43	693.00	0.00	693.00	13,403.00
							13,403.00	0.00		13,403.00

After Adjusting Pending Cheques, If Any : **13,403.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,403.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005651**
 (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.