



Balance Statement

Invoices till 05/04/2024 not paid as on 05/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005674 - DIVYA V MANOHAR

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	11/03/2024	TI/35369227	SO	24034152921	JYOTHI	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-27	714.00	0.00	714.00	714.00
BAN	11/03/2024	TIBAN/32102449	SO	24034189941	SURESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,349.00
BAN	12/03/2024	TIBAN/32102506	SO	24034180981	FAROOQ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	3,445.00
KER	13/03/2024	TI/35373935	SO	24034205371	GANAVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	4,808.00
KER	21/03/2024	TI/35386839	SO	24034340551	DARSHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	6,196.00
KER	22/03/2024	TI/35388900	SO	24034380271	SURESH	DENTCARE SUPERFLEX FLEXIBLE PD SINGLE TOOTH (DIRECT DEL.)-42	2,247.00	0.00	2,247.00	8,443.00
KER	25/03/2024	TI/35391743	SO	24034395161	SATISH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36	714.00	0.00	714.00	9,157.00
9,157.00								0.00		9,157.00

After Adjusting Pending Cheques, If Any	:	9,157.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	9,157.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005674**
 (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.