



Balance Statement

Invoices till 27/04/2024 not paid as on 27/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005704 - KARISHMA MOHANANI GANGWAR

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	05/03/2024	TIBAN/32102057	SO	24034092201	CHANDRAKALI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-43	693.00	635.00	58.00	58.00
BAN	09/03/2024	TIBAN/32102416	SO	24034147231	PRIYANKA MAHINE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	4,250.00
KER	18/03/2024	TI/35381866	SO	24034281741	SUMA RACHAAPALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	5,818.00
KER	21/03/2024	TI/35385732	SO	24034321342	ANIKET KUMAR	IPS EMAX PRESS LAYERING CROWN-21,22	6,642.00	0.00	6,642.00	12,460.00
KER	30/03/2024	TI/35398808	SO	24034467921	TUSHAR TAMB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	14,556.00
KER	26/04/2024	TIKER/45039937	SO	24044884832	SUSHANT JAISWAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,290.00	0.00	6,290.00	20,846.00
							21,481.00	635.00		20,846.00

After Adjusting Pending Cheques, If Any : **20,846.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,846.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005704**
 (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.