



Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005773 - AROGYASUKYAM LLP

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	29/02/2024	TI/35354186	SO	24023960562	HARSH GUPTA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22,31,32,33	2,183.00	1,113.00	1,070.00	1,070.00
BAN	02/03/2024	TIBAN/32101856	SO	24034034514	HARSH GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,21,41,31,33	13,211.00	0.00	13,211.00	14,281.00
KER	05/03/2024	TI/35362412	SO	24034030805	T G SRENIVAS	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,24,25,46,36	412.00	0.00	412.00	14,693.00
BAN	06/03/2024	TIBAN/32102149	SO	24034034515	HARSH GUPTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-11,12,21,41,31,33	5,657.00	0.00	5,657.00	20,350.00
KER	12/03/2024	TI/35371498	SO	24034030806	T G SRENIVAS	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,21,22,23,41,42,43, 31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,31,3 2,33	35,536.00	0.00	35,536.00	55,886.00
KER	16/03/2024	TI/35379675	SO	24034251951	ARUN CHATURVEDI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-38	1,568.00	0.00	1,568.00	57,454.00
							58,567.00	1,113.00		57,454.00

After Adjusting Pending Cheques, If Any : **57,454.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **57,454.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005773**
 (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.