



Balance Statement

Invoices till 21/05/2024 not paid as on 21/05/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005820 - HEMA PRIYA A

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	15/04/2024	TIBAN/46200763	SO	24044629472	SELVI K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-13	9,058.00	6,991.00	2,067.00	2,067.00
BAN	30/04/2024	TIBAN/46201663	SO	24044950381	S TESHNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	5,024.00
BAN	07/05/2024	TIBAN/46202047	SO	24055064002	JAYPRAKASH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	8,169.00
KER	14/05/2024	TIKER/45066748	SO	24055213583	ARCHANA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	206.00	8,375.00
BAN	15/05/2024	TIBAN/46202497	SO	24055204801	DEEPAK SAINI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14,15,36	9,434.00	0.00	9,434.00	17,809.00
BAN	18/05/2024	TIBAN/46202758	SO	24055290001	MEDHINI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	19,195.00
							26,186.00	6,991.00		19,195.00

After Adjusting Pending Cheques, If Any : **19,195.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,195.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005820**
 (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.