



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005830 - GURUDEV S

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	01/06/2024	TIBAN/46203651	SO	24065530921	ZAINAB ASIF	BLEACHING TRAY THIN/SOFT 1 TO 1.5 MM-12,42	1,638.00	0.00	1,638.00	1,638.00
BAN	08/06/2024	TIBAN/46204099	SO	24065626851	AMAR DAMAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	4,783.00
KER	11/06/2024	TIKER/45109387	SO	24065667111	ANSHIKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,351.00
BAN	12/06/2024	TIBAN/46204327	SO	24065686251	PRITIKA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	8,447.00
BAN	14/06/2024	TIBAN/46204524	SO	24065749111	ANU MERIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15	2,096.00	0.00	2,096.00	10,543.00
BAN	24/06/2024	TIBAN/46205040	SO	24065805131	PRONoy	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	13,500.00
BAN	24/06/2024	TIBAN/46205042	SO	24065883721	MAMTA SHUKLA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	16,457.00
KER	24/06/2024	TIKER/45130310	SO	24065909001	SHANIL MOHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	19,414.00
KER	26/06/2024	TIKER/45134387	SO	24065935151	MANUSHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	22,549.00
BAN	27/06/2024	TIBAN/46205313	SO	24065949281	KHUSHBOO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	25,506.00
KER	28/06/2024	TIKER/45136607	SO	24065965761	SHIVANGI JOSHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,17,47	9,434.00	0.00	9,434.00	34,940.00
KER	28/06/2024	TIKER/45137738	SO	24065965731	USHA SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	37,897.00
							37,897.00	0.00		37,897.00

After Adjusting Pending Cheques, If Any : **37,897.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **37,897.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005830**
 (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.