



Balance Statement

Invoices till 31/05/2024 not paid as on 21/06/2024

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
KER	30/04/2024	TIKER/45045699	SO	24044811063	KAILASH SHARMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-22,23,24,25,26,27	4,709.00	0.00	4,709.00	4,709.00
KER	08/05/2024	TIKER/45057079	SO	24054811065	KAILASH SHARMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 32 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,44,45,46,47,31, 32	7,064.00	0.00	7,064.00	11,773.00
BAN	14/05/2024	TIBAN/46202443	SO	24055183021	SUPRIYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	5,914.00	17,687.00
BAN	14/05/2024	TIBAN/46202457	SO	24055182831	MALIKA SHUKLA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	20,644.00
KER	21/05/2024	TIKER/45077201	SO	24055317841	SHANIL MOHAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	23,601.00
KER	21/05/2024	TIKER/45077223	SO	24055320321	ANKUR MITTAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	26,558.00
BAN	22/05/2024	TIBAN/46202978	SO	24055328881	YASH DEEP SSINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	28,654.00
KER	22/05/2024	TIKER/45079027	SO	24055335861	KSHITIZ	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	29,678.00
KER	24/05/2024	TIKER/45083407	SO	24055339441	ZORAWAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11 , FIXED PEDO PMMA (SPACE MAINTAINER)-11 , STANDARD BAND (MISCELLANEOUS)-11	3,203.00	0.00	3,203.00	32,881.00
KER	25/05/2024	TIKER/45084001	SO	24055365771	SAHANA H V	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	35,838.00
BAN	30/05/2024	TIBAN/46203488	SO	24055470421	SIVA GOVIND REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	38,795.00

38,795.00

0.00

38,795.00

After Adjusting Pending Cheques, If Any : 38,795.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 38,795.00

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.