



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005946 - NAMRATA CHINAGUNDI

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	10/05/2024	TIKER/45061633	SO	24054935443	SAI DEEPAK	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-21,22,23 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23 , ADIN DIGITAL ANALOG (STOCK IMPLANT COMPONENT) PER UNIT-21,22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	26,205.00	16,501.00	9,704.00	9,704.00
BAN	14/05/2024	TIBAN/46202428	SO	24055208311	REHAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,975.00
BAN	20/05/2024	TIBAN/46202821	SO	24055317931	PRANAV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	11,610.00
KER	28/05/2024	TIKER/45088566	SO	24055431331	SOUVIK ROY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	12,998.00
BAN	04/06/2024	TIBAN/46203794	SO	24065568061	ANISHA AMIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	13,633.00
BAN	11/06/2024	TIBAN/46204281	SO	24065663481	PUNEET JOSHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-35	2,957.00	0.00	2,957.00	16,590.00
BAN	22/06/2024	TIBAN/46204967	SO	24065888251	RISHAB	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	17,225.00
							33,726.00	16,501.00		17,225.00

After Adjusting Pending Cheques, If Any : **17,225.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,225.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005946**
 (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.