



Balance Statement

Invoices till 13/03/2024 not paid as on 13/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006012 - SHIVARANJAN N.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	27/02/2024	TIBAN/32101609	SO	24023975551	ASHA PANDIT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	2,957.00
KER	29/02/2024	TI/35354255	SO	24024001621	HEMALATHA NAIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	7,121.00
BAN	29/02/2024	TIBAN/32101720	SO	24024015301	HARINI C	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	9,217.00
KER	01/03/2024	TI/35356335	SO	24024020491	MANJUNATH N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	11,313.00
KER	01/03/2024	TI/35356824	SO	24024020493	MANJUNATH N	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	12,006.00
KER	09/03/2024	TI/35367891	SO	24034136301	HEMALATHA NAIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37,38	5,552.00	0.00	5,552.00	17,558.00
							17,558.00	0.00	17,558.00	

After Adjusting Pending Cheques, If Any : **17,558.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,558.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006012**
 (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.