



Balance Statement

Invoices till 17/07/2024 not paid as on 17/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006083 - DEEPTHI CHANDRASHEKHAR

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	22/05/2024	TIKER/45079540	SO	24055313221	VANAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	6,941.00	4,612.00	2,329.00	2,329.00
KER	22/05/2024	TIKER/45079912	SO	24054322654	M A RASHID	ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-15,16,17,37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16,17,37	12,142.00	0.00	12,142.00	14,471.00
KER	27/05/2024	TIKER/45087340	SO	24055313225	VANAJA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26	3,922.00	0.00	3,922.00	18,393.00
KER	28/05/2024	TIKER/45088864	SO	24055086095	BHARATH NAYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	20,489.00
KER	31/05/2024	TIKER/45093405	SO	24055519491		SILENCER SL PARTS CARD (MISCELLANEOUS)-11	2,407.00	0.00	2,407.00	22,896.00
BAN	04/06/2024	TIBAN/46203814	SO	24065546201	T R RESHMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	26,041.00
KER	04/06/2024	TIKER/45098448	SO	24065515812	NIKHIL	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,145.00	0.00	3,145.00	29,186.00
KER	12/06/2024	TIKER/45110918	SO	24065663702	SUMANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	31,282.00
KER	21/06/2024	TIKER/45125089	SO	24065831021	SHREYASSHETHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	32,850.00
KER	25/06/2024	TIKER/45131088	SO	24065907661	B.B SUBBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,47	3,135.00	0.00	3,135.00	35,985.00
KER	25/06/2024	TIKER/45131942	SO	24065907841	BABITA SUBBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	37,553.00
KER	27/06/2024	TIKER/45135329	SO	24065952942	SUNIYA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36,37	1,823.00	0.00	1,823.00	39,376.00
KER	03/07/2024	TIKER/45145450	SO	24076056341	SHANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	40,944.00
KER	06/07/2024	TIKER/45150919	SO	24076057041	MANCY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27,46,47	6,271.00	0.00	6,271.00	47,215.00
KER	13/07/2024	TIKER/45162501	SO	24076247441	PRIYANKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,37	3,135.00	0.00	3,135.00	50,350.00

54,962.00

4,612.00

50,350.00

After Adjusting Pending Cheques, If Any : 50,350.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 50,350.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR006083**
(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.