



Balance Statement

Invoices till 27/05/2024 not paid as on 27/05/2024

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	04/04/2024	TIKER/45005493	SO	240443011413	GANAPATHI PAI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25,26,27,28	15,724.00	2,056.00	13,668.00	13,668.00
KER	17/04/2024	TIKER/45024867	SO	24044752481	BHAGYASHREE SHARMA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	14,398.00
BAN	23/04/2024	TIBAN/46201258	SO	24044840081	SUMANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	16,494.00
BAN	25/04/2024	TIBAN/46201394	SO	24044884591	GANAPATHI PAI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	17,187.00
KER	05/05/2024	TIKER/45052664	SO	24055032161	MANJUNATH M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,47,35,36,37	10,974.00	0.00	10,974.00	28,161.00
BAN	08/05/2024	TIBAN/46202060	SO	24055086091	BHARATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-38	2,096.00	0.00	2,096.00	30,257.00
KER	14/05/2024	TIKER/45066975	SO	24055188221	MUKTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,47	4,703.00	0.00	4,703.00	34,960.00
KER	22/05/2024	TIKER/45079325	SO	24055313223	VANAJA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26	2,615.00	0.00	2,615.00	37,575.00
KER	22/05/2024	TIKER/45079540	SO	24055313221	VANAJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	6,941.00	0.00	6,941.00	44,516.00
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	56,658.00
							58,714.00	2,056.00	56,658.00	

After Adjusting Pending Cheques, If Any : **56,658.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,658.00**

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.