



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	12/06/2024	TIKER/45110918	SO	24065663702	SUMANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	814.00	1,282.00	1,282.00
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	2,850.00
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	5,985.00
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	7,553.00
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	9,376.00
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	10,944.00
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	17,215.00
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	20,350.00
BAN	19/07/2024	TIBAN/46206933	SO	24076345601	DILIP RAJ K S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	22,446.00
KER	19/07/2024	TIKER/45170555	SO	24075952945	SUNIYA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-36,37	1,313.00	0.00	1,313.00	23,759.00
BAN	29/07/2024	TIBAN/46207651	SO	24076517241	ASHWINI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16,26,46,36	12,579.00	0.00	12,579.00	36,338.00
							37,152.00	814.00		36,338.00

After Adjusting Pending Cheques, If Any : **36,338.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,338.00**

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.