



Balance Statement

Invoices till 07/08/2024 not paid as on 07/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006115 - NAVNEETH

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	14/06/2024	TIKER/45115675	SO	24065736901	NEELAPPA	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-17,24,26	4,755.00	4,396.00	359.00	359.00
KER	18/07/2024	TIKER/45170246	SO	24065736902	NEELAPPA	DENTCARE NOVA PD B/L 4-6 TEETH (FRAMEWORK)-45,46,47,35,36,37	7,489.00	0.00	7,489.00	7,848.00
KER	24/07/2024	TIKER/45179338	SO	240756662813	SAROJA VENUGOPAL	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-15,16	626.00	0.00	626.00	8,474.00
KER	24/07/2024	TIKER/45179823	SO	240756662812	SAROJA VENUGOPAL	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32,37	1,127.00	0.00	1,127.00	9,601.00
KER	29/07/2024	TIKER/45187178	SO	24075736908	NEELAPPA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-45,46,47,35,36,37 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (TEETH SETTING)-45,46,47,35,36,37	1,093.00	0.00	1,093.00	10,694.00
KER	31/07/2024	TIKER/45190738	SO	24076409083	JYOTHI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	1,969.00	0.00	1,969.00	12,663.00
KER	01/08/2024	TIKER/45192870	SO	24076589671	USHA	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	14,051.00
KER	01/08/2024	TIKER/45192882	SO	24076589651	DHAIRTRI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-17,18	2,776.00	0.00	2,776.00	16,827.00
KER	01/08/2024	TIKER/45193696	SO	240756662814	SAROJA VENUGOPAL	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	18,215.00
KER	03/08/2024	TIKER/45196047	SO	24086629961	SUPRIYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	18,945.00
KER	05/08/2024	TIKER/45199360	SO	240857369010	NEELAPPA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-17,24,25 , DENTCARE NOVA PLUS PD B/L 4-6 TEETH (ACRYLISING)-17,24,25	1,639.00	0.00	1,639.00	20,584.00
							24,980.00	4,396.00		20,584.00

After Adjusting Pending Cheques, If Any : **20,584.00**
 Receipts Pending Reconciliation Or Settlement : **6,863.00**
 Net Receivable : **13,721.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006115**
(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.