



Balance Statement

Invoices till 23/03/2024 not paid as on 23/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006118 - ABHISHEK SOMANI

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	05/03/2024	TI/35362596	SO	24034065791	POOJA AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
BAN	05/03/2024	TIBAN/32102044	SO	24034076921	DARSHANA DUBEY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	4,525.00
KER	09/03/2024	TI/35367973	SO	24034107253	SUPRIYA	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,21,22 , 3D PRINTED CAST FULL ARCH-11,21,22	14,420.00	0.00	14,420.00	18,945.00
BAN	11/03/2024	TIBAN/32102451	SO	24034149482	CHEZHAN TAYAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-33,34,35,36,37	14,784.00	0.00	14,784.00	33,729.00
BAN	14/03/2024	TIBAN/32102671	SO	24034225991	NACHIKETAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26	8,870.00	0.00	8,870.00	42,599.00
BAN	14/03/2024	TIBAN/32102676	SO	24034225641	PAWAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	45,556.00
BAN	15/03/2024	TIBAN/32102792	SO	24034226101	NIRDESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-23	2,957.00	0.00	2,957.00	48,513.00
BAN	15/03/2024	TIBAN/32102792	SO	24034226101	NIRDESH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-7,692.00	0.00	-7,692.00	40,821.00
KER	16/03/2024	TI/35379731	SO	24034256031	SASI REKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36,37	4,703.00	0.00	4,703.00	45,524.00
BAN	16/03/2024	TIBAN/32102839	SO	24034244501	VIDYA BALAJI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	48,481.00
BAN	16/03/2024	TIBAN/32102896	SO	24034244491	KAILESH PANCHAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,27	8,870.00	0.00	8,870.00	57,351.00
BAN	16/03/2024	TIBAN/32102925	SO	24034244562	DIPAK KUMAR SHAH	DENTCARE ZIRCONIA BRUXCARE WING-41,32	7,392.00	0.00	7,392.00	64,743.00
BAN	16/03/2024	TIBAN/32102926	SO	24034244561	DIPAK KUMAR SHAH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-41,32	2,957.00	0.00	2,957.00	67,700.00
BAN	20/03/2024	TIBAN/32103118	SO	24034269101	RAVI SHANKAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,34,35,36,37	14,784.00	0.00	14,784.00	82,484.00
BAN	22/03/2024	TIBAN/32103339	SO	24034359211	SOURABH RAKSHIT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	85,441.00
BAN	22/03/2024	TIBAN/32103347	SO	24034309812	ANURADHA	DENTCARE ZIRCONIA PLATINUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,33	114,870.00	0.00	114,870.00	200,311.00

200,311.00

0.00

200,311.00

After Adjusting Pending Cheques, If Any : 200,311.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 200,311.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR006118**
(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.