



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

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
BAN	23/07/2024	TIBAN/46207243	SO	24076390881	ABHAY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11,12,13,41,42,43,44, 31,32,33	29,568.00	513.00	29,055.00	29,055.00
BAN	23/07/2024	TIBAN/46207256	SO	24076420341	ALOK SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	32,012.00
BAN	24/07/2024	TIBAN/46207328	SO	24076433791	ADITI BHOOT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-11	2,957.00	0.00	2,957.00	34,969.00
BAN	06/08/2024	TIBAN/46208323	SO	24086676471	TAMANNA JOJI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-12	2,957.00	0.00	2,957.00	37,926.00
BAN	07/08/2024	TIBAN/46208367	SO	24086693381	THIRUSELVAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	40,022.00
BAN	10/08/2024	TIBAN/46208651	SO	24086753981	JAHNAVI GUBBALA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	0.00	11,538.00	51,560.00
BAN	10/08/2024	TIBAN/46208652	SO	24086753982	JAHNAVI GUBBALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	54,517.00
BAN	17/08/2024	TIBAN/46209150	SO	24086888853	S K JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	57,474.00
BAN	19/08/2024	TIBAN/46209257	SO	24086888703	SHANMUKHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	60,431.00
KER	19/08/2024	TIKER/45221762	SO	24086901721	RAHUL GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	61,999.00
BAN	24/08/2024	TIBAN/46209738	SO	24086984201	UDAYAKUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-23,24,25,26	11,827.00	0.00	11,827.00	73,826.00
BAN	29/08/2024	TIBAN/46210092	SO	24087088233	PRAGYA RANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-22	2,957.00	0.00	2,957.00	76,783.00
KER	29/08/2024	TIKER/45238769	SO	24087082871	DALPAT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	78,351.00
BAN	31/08/2024	TIBAN/46210264	SO	24087144311	MARK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	81,308.00
BAN	19/09/2024	TIBAN/46211493	SO	24097444911	VINEETH STEPHEN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	85,154.00
BAN	23/09/2024	TIBAN/46211707	SO	24097532891	KAMAL VIVEK	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12	485.00	0.00	485.00	85,639.00

86,152.00

513.00

85,639.00

After Adjusting Pending Cheques, If Any : 85,639.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 85,639.00

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.