



Balance Statement

Invoices till 23/03/2024 not paid as on 23/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006120 - AMITHA M

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	08/12/2023	TI/35232848	SO	23122775911	DEMO	DEMO KIT CROWN AND BRIDGE-11,31	29,145.00	0.00	29,145.00	29,145.00
BAN	21/02/2024	TIBAN/32101215	SO	24023862251	SHIVASHANKAR T	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	2,109.00	1,036.00	30,181.00
BAN	04/03/2024	TIBAN/32101958	SO	24034051031	KULSEKARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	32,277.00
KER	07/03/2024	TI/35364772	SO	24034094042	S.G SREEJITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	34,373.00
KER	08/03/2024	TI/35366797	SO	24034105263	LAKSHMAIAH H N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	37,508.00
KER	16/03/2024	TI/35378493	SO	24034238513	THEJAS J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	39,076.00
BAN	16/03/2024	TIBAN/32102850	SO	24034244401	HARSHA ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	41,172.00
KER	19/03/2024	TI/35383205	SO	24034297291	MUKESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	42,560.00
							44,669.00	2,109.00		42,560.00

After Adjusting Pending Cheques, If Any : **42,560.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **42,560.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006120**
 (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.