



Balance Statement

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

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
BAN	04/07/2024	TIBAN/46205778	SO	24076074401	MAHESH N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	2,096.00
KER	04/07/2024	TIKER/45146671	SO	24076075751	KISAN SENAPATI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	3,484.00
KER	11/07/2024	TIKER/45157361	SO	24076202582	NARAYANAPPA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-34,35,36,37	2,927.00	0.00	2,927.00	6,411.00
BAN	13/07/2024	TIBAN/46206474	SO	24076244441	KRISHNA SAI DANDANYAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,36	4,192.00	0.00	4,192.00	10,603.00
BAN	17/07/2024	TIBAN/46206717	SO	24076323101	PALLAM REDDY V V REDDY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21	179.00	0.00	179.00	10,782.00
KER	17/07/2024	TIKER/45167969	SO	24076202583	NARAYANAPPA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-34,35,36,37	2,625.00	0.00	2,625.00	13,407.00
BAN	19/07/2024	TIBAN/46206913	SO	24076337061	SAI RAMYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	15,503.00
KER	27/07/2024	TIKER/45184079	SO	24076501701	NARAYANAPPA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-12,13,14,15	2,927.00	0.00	2,927.00	18,430.00
BAN	31/07/2024	TIBAN/46207808	SO	24076559951	JUSTIN BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	20,526.00
20,526.00							0.00	20,526.00		

After Adjusting Pending Cheques, If Any : **20,526.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **20,526.00**

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.