



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR006134 - RIDGETOP DENTAL INTERNATIONAL

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	08/07/2024	TIBAN/46206021	SO	24076132641	SELVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-44	2,957.00	0.00	2,957.00	2,957.00
BAN	12/07/2024	TIBAN/46206421	SO	24076220191	YASHASWINI K	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-45,35	5,914.00	0.00	5,914.00	8,871.00
BAN	15/07/2024	TIBAN/46206560	SO	24076289961	MADHUMITHA S	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-12	578.00	0.00	578.00	9,449.00
BAN	15/07/2024	TIBAN/46206561	SO	24076290081	AIZZA AHMAREEN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-13,43	1,155.00	0.00	1,155.00	10,604.00
BAN	15/07/2024	TIBAN/46206568	SO	24076290031	ANEEQA BEGUM	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-13,43	1,155.00	0.00	1,155.00	11,759.00
BAN	16/07/2024	TIBAN/46206642	SO	24076290111	VINAY	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	12,337.00
BAN	19/07/2024	TIBAN/46206903	SO	24076369104	SAFIYA NOORAIN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12,42	1,155.00	0.00	1,155.00	13,492.00
KER	19/07/2024	TIKER/45172061	SO	24076341952	ANISHA NN	3D PRINTED CAST-11,41 , DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	3,003.00	0.00	3,003.00	16,495.00
BAN	27/07/2024	TIBAN/46207555	SO	24076497821	PADMAVATHAMMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15,16,17	11,827.00	0.00	11,827.00	28,322.00
							28,322.00	0.00	28,322.00	

After Adjusting Pending Cheques, If Any : **28,322.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **28,322.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006134**
 (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.