



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR006218 - SINDHU

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	05/06/2024	TIKER/45101695	SO	24065593282	LIA NAIK	SPRING (MISCELLANEOUS)-11 , HAWLEYS WITH ANTERIOR BITE PLANE(ABP)-11	1,074.00	0.00	1,074.00	1,074.00
KER	25/06/2024	TIKER/45131680	SO	24065908273	KAVITHA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-12,14 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-12,14	1,565.00	0.00	1,565.00	2,639.00
KER	01/07/2024	TIKER/45141893	SO	24066031551	PRANAY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	3,332.00
KER	02/07/2024	TIKER/45143160	SO	24076055841	KAUSHIK MOHANTY	BAND & LOOP (SPACE MAINTAINER)-14 , STANDARD BAND (MISCELLANEOUS)-14	1,053.00	0.00	1,053.00	4,385.00
KER	11/07/2024	TIKER/45158212	SO	24076225851	RITISH	POSTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-41	756.00	0.00	756.00	5,141.00
BAN	20/07/2024	TIBAN/46207058	SO	24076345421	DR KHUSHBOO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	7,237.00
KER	25/07/2024	TIKER/45180604	SO	24076458761	ANKIT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,508.00
KER	25/07/2024	TIKER/45180777	SO	24076458721	AGNIVA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	9,201.00
KER	26/07/2024	TIKER/45181989	SO	24076458121	SIREESHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	10,589.00
BAN	27/07/2024	TIBAN/46207551	SO	24076405422	GOWRAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	12,685.00
BAN	31/07/2024	TIBAN/46207837	SO	24076561332	ANDREW SILL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	14,781.00
							14,781.00	0.00	14,781.00	

After Adjusting Pending Cheques, If Any : **14,781.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,781.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006218**
 (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.