



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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	10/08/2024	TIKER/45208598	SO	24086787341	SUMAS SAXENA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	691.00	2.00	2.00
KER	14/08/2024	TIKER/45214421	SO	24086830631	GAURAB PAUL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	1,388.00
KER	14/08/2024	TIKER/45215029	SO	24086827272	RAMA RAJU	IPS EMAX PRESS LAYERING CROWN-14	3,321.00	0.00	3,321.00	4,709.00
KER	20/08/2024	TIKER/45224151	SO	24086943961	SARANYA ATHUL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	5,402.00
KER	21/08/2024	TIKER/45225384	SO	24086943962	SARANYA ATHUL	CLEAR ACRYLIC BITE PLANE-21	1,979.00	0.00	1,979.00	7,381.00
BAN	28/08/2024	TIBAN/46210013	SO	24087084011	PRANOB JYOTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	9,477.00
KER	29/08/2024	TIKER/45238193	SO	24087089151	PRATHIBA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	11,045.00
							11,736.00	691.00		11,045.00

After Adjusting Pending Cheques, If Any : **11,045.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **11,045.00**

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.