



Balance Statement

Invoices till 12/05/2024 not paid as on 12/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006262 - SAI RAMESH

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	29/02/2024	TI/35355555	SO	24023959731	KAMLESH VENUGOPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25,26,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-25,26,37 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,37 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-25,26,37	34,452.00	17,322.00	17,130.00	17,130.00
KER	03/05/2024	TIKER/45050138	SO	24054996031	JAJATI JENA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-16	4,071.00	0.00	4,071.00	21,201.00
							38,523.00	17,322.00		21,201.00

After Adjusting Pending Cheques, If Any : **21,201.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,201.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006262**
(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.