



Balance Statement

Invoices till 27/03/2024 not paid as on 27/03/2024

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	29/01/2024	TI/35305257	SO	24013485971	SNEHALATA PARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	7,838.00	7,411.00	427.00	427.00
KER	01/02/2024	TI/35311065	SO	24013542341	VIJAYAKUMARI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,995.00
KER	07/02/2024	TI/35319985	SO	24023635092	SUJATHA SREENATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17,45,46,47	12,575.00	0.00	12,575.00	14,570.00
BAN	08/02/2024	TIBAN/32100313	SO	24023649631	SANJANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	16,666.00
BAN	10/02/2024	TIBAN/32100515	SO	24023707171	TEJUS REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	20,858.00
BAN	15/02/2024					DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-	-2,096.00	0.00	-2,096.00	18,762.00
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	0.00	34,452.00	53,214.00
KER	15/03/2024	TI/35377791	SO	24034229081	VANDANA CHOWDHURY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-27 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	8,262.00	0.00	8,262.00	61,476.00
BAN	23/03/2024	TIBAN/32103428	SO	24034373481	NAVEEN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	4,192.00	65,668.00
							73,079.00	7,411.00		65,668.00

After Adjusting Pending Cheques, If Any : **65,668.00**
 Receipts Pending Reconciliation Or Settlement : **25,000.00**
 Net Receivable : **40,668.00**

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.