



Balance Statement

Invoices till 28/03/2024 not paid as on 28/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006265 - PARMEET

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	23/12/2023	TI/35255584	SO	23122986751	KAVERI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-35,36,37	1,570.00	0.00	1,570.00	1,570.00
KER	28/12/2023	TI/35260587	SO	23123043971	PUTTA RAJU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,35,36,37	206.00	0.00	206.00	1,776.00
KER	03/01/2024	TI/35269670	SO	24013043972	PUTTA RAJU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	2,095.00	0.00	2,095.00	3,871.00
KER	08/01/2024	TI/35276350	SO	24013172942	GOVIND RAJU	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-34 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-34	5,868.00	0.00	5,868.00	9,739.00
KER	16/01/2024	TI/35287559	SO	24013172948	GOVIND RAJU	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-37 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-37 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-37 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-37	4,308.00	0.00	4,308.00	14,047.00
KER	16/01/2024	TI/36501809	SO	24013043973	PUTTA RAJU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47,35,36,37	3,143.00	0.00	3,143.00	17,190.00
							17,190.00	0.00		17,190.00

After Adjusting Pending Cheques, If Any : **17,190.00**
 Receipts Pending Reconciliation Or Settlement : **5,444.00**
 Net Receivable : **11,746.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006265**
 (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.