



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR006288 - JESWIN JOHN

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	02/07/2024	TIKER/45143237	SO	24066029962	PRAVEENKUMAR V	IPS EMAX PRESS STAINING CROWN-11	2,826.00	0.00	2,826.00	2,826.00
BAN	05/07/2024	TIBAN/46205847	SO	24076092252	MALATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	4,922.00
KER	10/07/2024	TIKER/45156654	SO	24076179932	VARSHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	8,067.00
BAN	17/07/2024	TIBAN/46206728	SO	24076306281	SHABTHALAMMA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	775.00	8,842.00
KER	18/07/2024	TIKER/45169584	SO	24076305801	PANCHAKARIAH	IPS EMAX PRESS STAINING CROWN-28	2,826.00	0.00	2,826.00	11,668.00
BAN	27/07/2024	TIBAN/46207554	SO	24076306282	SHABTHALAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,42	846.00	0.00	846.00	12,514.00
12,514.00							0.00	12,514.00		

After Adjusting Pending Cheques, If Any : **12,514.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **12,514.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006288**
 (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.