



Balance Statement

Invoices till 15/07/2024 not paid as on 15/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006299 - SHEETAL B SAKLECHA

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	16/03/2024	TI/35379670	SO	24034216252	SUNIL PATRAVALI	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	5,295.00	4,833.00	462.00	462.00
KER	24/05/2024	TIKER/45082969	SO	24055378573	SHASHIKALA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC WING-41,42,31 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC MARYLAND PONTIC-41,42,31	1,565.00	0.00	1,565.00	2,027.00
KER	24/06/2024	TIKER/45129135	SO	24065908491	.	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	2,605.00
KER	25/06/2024	TIKER/45131764	SO	24065919941	PUSHPA RAO	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45,33,35 , 3D PRINTED CAST HALF ARCH-45,33,35	2,100.00	0.00	2,100.00	4,705.00
BAN	27/06/2024	TIBAN/46205296	SO	B-24065919943	PUSHPA RAO	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,31,32, 33,34,35	4,851.00	0.00	4,851.00	9,556.00
							14,389.00	4,833.00		9,556.00

After Adjusting Pending Cheques, If Any : **9,556.00**

Receipts Pending Reconciliation Or Settlement : **6,594.00**

Net Receivable : **2,962.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006299**
(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.