



Balance Statement

Invoices till 01/03/2024 not paid as on 08/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006373 - NHS DENTAL LAB

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	25/01/2024	TI/35301324	SO	24013443361	RAMESH KARANTH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	2,095.00
KER	30/01/2024	TI/35308232	SO	24013526211	SATHYA MURTHY	DENTCARE ACRYLIC PLUS CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,625.00	0.00	1,625.00	3,720.00
KER	05/02/2024	TI/35316096	SO	24023443363	RAMESH KARANTH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	6,193.00
KER	12/02/2024	TI/35326773	SO	24023716901	PRABHA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-25,26,27	1,969.00	0.00	1,969.00	8,162.00
KER	14/02/2024	TI/35331474	SO	24013365862	PADMANABHA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-12,16,17,23,24	1,029.00	0.00	1,029.00	9,191.00
KER	14/02/2024	TI/35331560	SO	24013332271	SRINIVAS	DENTCARE ACRYLIC PLUS CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,625.00	1,428.00	197.00	9,388.00
BAN	16/02/2024	TIBAN/32100881	SO	24023807611	NAGARAJ	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	17,596.00	6,416.00	11,180.00	20,568.00
BAN	17/02/2024	TIBAN/32100917	SO	24023807612	NAGARAJ	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	21,825.00
BAN	20/02/2024	TIBAN/32101097	SO	24023852972	SOMASHEKAR	DENTCARE SUPERFLEX FLEXIBLE PD 4-6 TEETH (TEETH SETTING)-21,22,23,24,25,26	1,832.00	0.00	1,832.00	23,657.00
KER	21/02/2024	TI/35341471	SO	24023871661	KAMALA BHI	DENTCARE ACRYLIC PLUS CD REBASE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,625.00	0.00	1,625.00	25,282.00
KER	21/02/2024	TI/35341902	SO	24023807613	NAGARAJ	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	26,860.00
BAN	28/02/2024	TIBAN/32101656	SO	24023998902	JPN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-12,13,14,23,24,25,26	2,205.00	0.00	2,205.00	29,065.00
KER	29/02/2024	TI/35354402	SO	24023852974	SOMASHEKAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-21,22,23,24,25,26	3,143.00	0.00	3,143.00	32,208.00
BAN	29/02/2024	TIBAN/32101751	SO	24024018501	LATHA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-45,46,47,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	3,462.00	0.00	3,462.00	35,670.00

43,514.00

7,844.00

35,670.00

After Adjusting Pending Cheques, If Any : 35,670.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 35,670.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR006373**
(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.