



Balance Statement

Invoices till 18/02/2024 not paid as on 18/03/2024

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	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	10,645.00
							12,073.00	1,428.00		10,645.00

After Adjusting Pending Cheques, If Any : **10,645.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,645.00**

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.