



Balance Statement

Invoices till 05/10/2024 not paid as on 05/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006390 - GAURAV JINNNANI

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
BAN	04/09/2024	TIBAN/46210517	SO	24097201281	DWARKANATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,096.00
KER	07/09/2024	TIKER/45253477	SO	24097241903	K S SHIVAKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	3,664.00
KER	12/09/2024	TIKER/45260069	SO	24097322813	BHAVESH SALECHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23	4,703.00	0.00	4,703.00	8,367.00
KER	12/09/2024	TIKER/45260539	SO	24097323233	SEEMA MODI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26	4,703.00	0.00	4,703.00	13,070.00
BAN	19/09/2024	TIBAN/46211433	SO	24097453071	KINJAL LALWANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	19,357.00
KER	19/09/2024	TIKER/45270529	SO	24097438333	USKA KANUNGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	20,925.00
BAN	21/09/2024	TIBAN/46211638	SO	24097490321	GOUTHAN BAGRECHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	18,869.00	0.00	18,869.00	39,794.00
KER	30/09/2024	TIKER/45287493	SO	24097621123	SAMKIT POMANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	42,929.00
KER	01/10/2024	TICNKER/143000127				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	40,833.00
KER	03/10/2024	TIKER/45291491	SO	24097672481	SANTOSH BHANDARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	42,401.00
KER	03/10/2024	TIKER/45291854	SO	24107685461	RASHMI SURYANARAYANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37,38	7,838.00	0.00	7,838.00	50,239.00
							50,239.00	0.00		50,239.00

After Adjusting Pending Cheques, If Any : **50,239.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **50,239.00**

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKBLR006390**
 (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.