



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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
39,794.00							0.00	39,794.00		

After Adjusting Pending Cheques, If Any : **39,794.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **39,794.00**

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.