



Balance Statement

Invoices till 19/04/2024 not paid as on 19/04/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000105 - RAGHAVENDRA ULLI

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	02/03/2024	TI/35358044	SO	24034039461	ASHWINI MANKANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	80.00	1,308.00	1,308.00
KER	02/03/2024	TI/35358718	SO	24034039721	JAYASHRI KUMBAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	2,696.00
KER	15/03/2024	TI/35377601	SO	24034246111	SAROJA JOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	5,472.00
KER	15/03/2024	TI/35377773	SO	24034246191	RUKAYA CHAPPARBAND	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	6,860.00
KER	02/04/2024	TIKER/45003031	SO	24044510153	ASHPAK BEPARI	DENTCARE NOVA PFM ENDOCROWN-36	1,943.00	0.00	1,943.00	8,803.00
KER	06/04/2024	TIKER/45009806	SO	24044589601	SURESH HUBBALLI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	10,191.00
KER	09/04/2024	TIKER/45013708	SO	24044630051	PRIYANKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	11,579.00
KER	17/04/2024	TIKER/45025806	SO	24044753321	ASHWINI BALAMAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,36	3,135.00	0.00	3,135.00	14,714.00
							14,794.00	80.00		14,714.00

After Adjusting Pending Cheques, If Any : **14,714.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **14,714.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPR000105**
 (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.