



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

NLR000184 - CARE DENTAL INTERNATIONAL

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	01/07/2024	TIKER/45142077	SO	24066018631	S K FARJANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	03/07/2024	TIKER/45145235	SO	24076067011	SRIMAHITHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	4,713.00
KER	08/07/2024	TIKER/45152386	SO	240755230061	DIMPULANGEL B	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	6,092.00	0.00	6,092.00	10,805.00
KER	15/07/2024	TIKER/45163571	SO	24075523007	DIMPULANGEL B	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	11,960.00
KER	15/07/2024	TIKER/45163583	SO	240755230062	DIMPULANGEL B	DENTCARE ALIGNERS PRIME 32 SPLINTS PER PACK-	42,645.00	0.00	42,645.00	54,605.00
HYD	17/07/2024	TIHYD/46404451	SO	H-24076296561	MANJULA V	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	6,290.00	0.00	6,290.00	60,895.00
							60,895.00	0.00	60,895.00	

After Adjusting Pending Cheques, If Any : **60,895.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **60,895.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKNLR000184**
 (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.