



Balance Statement

Invoices till 16/12/2024 not paid as on 16/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000062 - ADIL SHAFATH

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	03/10/2024	TIKER/45291395	SO	24107681451	RUMEESA SAMEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	01/11/2024	TIKER/45335806	SO	24108193211	JABEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	3,059.00
BAN	13/11/2024	TIBAN/46215118	SO	24118364952	FATHIMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,552.00	0.00	6,552.00	9,611.00
BAN	14/11/2024	TIBAN/46215190	SO	24118387951	BURHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,276.00	0.00	3,276.00	12,887.00
KER	16/11/2024	TIKER/45357866	SO	24118435242	PRIYADARSHINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	14,557.00
KER	18/11/2024	TIKER/45360306	SO	24118435112	WASEEM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	16,227.00
KER	18/11/2024	TIKER/45360509	SO	24118370872	WASEEM	DENTCARE DMLS PFM ENDOCROWN-26	2,226.00	0.00	2,226.00	18,453.00
KER	04/12/2024	TIKER/45384913	SO	24128744041	HEMANTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	20,123.00
							20,123.00	0.00		20,123.00

After Adjusting Pending Cheques, If Any : **20,123.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,123.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000062**
 (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.