



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000213 - RIDGE TOP DENTAL INTERNATIONAL P LTD

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	05/09/2024	TIBAN/46210649	SO	24097212642	SAI SAKETH CHENNAMSETTY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	18,869.00
KER	07/09/2024	TIKER/45253671	SO	24097238971	JAYA JAGADISH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17 , IPS EMAX PRESS STAINING ONLAY-17	5,782.00	0.00	5,782.00	24,651.00
KER	16/09/2024	TIKER/45265517	SO	24097408791	DEEPAK BALAKRISHNAN	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	313.00	24,964.00
KER	17/09/2024	TIKER/45266453	SO	24097393281	RAVINDRA GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	26,532.00
KER	27/09/2024	TIKER/45282862	SO	24097619021	IQBAL	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	26,919.00
KER	28/09/2024	TIKER/45285772	SO	24097549571	GAGAN SHIV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	8,329.00	0.00	8,329.00	35,248.00
BAN	30/09/2024	TIBAN/46212264	SO	24097662311	IQBAL SINGH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-31	423.00	0.00	423.00	35,671.00
							35,671.00	0.00		35,671.00

After Adjusting Pending Cheques, If Any : **35,671.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **35,671.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000213**
 (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.