



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR000224 - SHAILA KUMAR

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	04/09/2024	TIKER/45247266	SO	24096742033	RITA SINGH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,27	3,143.00	0.00	3,143.00	3,143.00
KER	06/09/2024	TIKER/45251480	SO	24097258422	VIJAYALAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,18,21,22,23,24,25,26,27,28,41,42,43,44,45,46,47,48,31,32,33,34,35,36,37,38	846.00	0.00	846.00	3,989.00
KER	13/09/2024	TIKER/45262063	SO	24097258423	VIJAYALAKSHMI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	8,039.00
KER	18/09/2024	TIKER/45269531	SO	24097258424	VIJAYALAKSHMI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37, BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,476.00	0.00	4,476.00	12,515.00
BAN	25/09/2024	TIBAN/46211856	SO	24097571801	ELIZA BETH BATTEN	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12	578.00	0.00	578.00	13,093.00
KER	25/09/2024	TIKER/45279874	SO	24097556991	JAMES BATTEN	DENTCARE TRIPLE MOUTH GUARD FREE STYLE (MOUTH GUARD)-11	3,133.00	0.00	3,133.00	16,226.00
							16,226.00	0.00		16,226.00

After Adjusting Pending Cheques, If Any	:	16,226.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	16,226.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000224**
 (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.