



Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000237 - RAVINDRA C SAVADI

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/45248284	SO	24087071233	VIJAYANAND HOSMATH	ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-28	27,461.00	0.00	27,461.00	27,461.00
KER	28/09/2024	TIKER/45285653	SO	24097640912	BALAKRISHNA REDDY	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,759.00	0.00	5,759.00	33,220.00
KER	10/10/2024	TIKER/45303711	SO	24107640914	BALAKRISHNA REDDY	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	6,434.00	0.00	6,434.00	39,654.00
KER	16/10/2024	TIKER/45312482	SO	24107897073	SINDHU SURESH	IPS EMAX CAD STAINING INLAY-47	4,447.00	0.00	4,447.00	44,101.00
KER	22/10/2024	TIKER/45320513	SO	24108009312	NARAYANAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36	5,237.00	0.00	5,237.00	49,338.00
							49,338.00	0.00	49,338.00	

After Adjusting Pending Cheques, If Any : **49,338.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **49,338.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000237**
(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.