



Balance Statement

Invoices till 01/10/2024 not paid as on 01/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000309 - NEHA RAJNI

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	02/09/2024	TIKER/45243862	SO	24087157371	SABYASACHI NATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	03/09/2024	TIKER/45246689	SO	24097178991	VIPUL CHAUDHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	3,664.00
KER	04/09/2024	TIKER/45246923	SO	24097184371	VINAY GOENKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	5,760.00
KER	04/09/2024	TIKER/45247240	SO	24097182671	ANGAD SAXENA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	7,328.00
KER	04/09/2024	TIKER/45247302	SO	24097195271	KRISHNA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	8,716.00
KER	05/09/2024	TIKER/45249399	SO	24097204872	KAVISH SINGH ARORA	3D PRINTED CAST-11 , HAWLEYS APPLIANCE (RETAINER)-11	2,001.00	0.00	2,001.00	10,717.00
KER	06/09/2024	TIKER/45250750	SO	24097223771	RITESH PAPNERJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	12,813.00
KER	07/09/2024	TIKER/45252540	SO	24097247131	KRITHY KRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	14,381.00
KER	09/09/2024	TIKER/45254781	SO	24097266791	VEENA BAJAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	15,949.00
KER	09/09/2024	TIKER/45255720	SO	24097268291	CINI YESUDAS FERNANDEZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	17,517.00
KER	14/09/2024	TIKER/45264056	SO	24086765105	PARSHURAM PATHAK	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	3,851.00	0.00	3,851.00	21,368.00
KER	23/09/2024	TIKER/45276133	SO	24097528671	YASHWANT KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	23,464.00
KER	25/09/2024	TIKER/45278711	SO	24097534901	SUSHMITA SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	25,032.00
KER	25/09/2024	TIKER/45279631	SO	24097575222	VEENA BAJAS	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	25,725.00
KER	28/09/2024	TIKER/45284429	SO	24097559661	ANUSHKA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	27,821.00
KER	01/10/2024	TIKER/45289157	SO	24097660351	KANNAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	29,389.00
							29,389.00	0.00	29,389.00	

After Adjusting Pending Cheques, If Any : **29,389.00**

Receipts Pending Reconciliation Or Settlement : **27,821.00**

Net Receivable : **1,568.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000309**
 (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.