



Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

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	01/10/2024	TIKER/45289157	SO	24097660351	KANNAYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	05/10/2024	TIKER/45296783	SO	24107752081	TANUSHREE RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	3,664.00
KER	07/10/2024	TIKER/45297626	SO	24107768321	ABHAY PADLIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46	4,192.00	0.00	4,192.00	7,856.00
KER	11/10/2024	TIKER/45304686	SO	24107838191	SUMAYA SULTANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	9,952.00
KER	15/10/2024	TIKER/45309315	SO	24107894541	UDAY BHASKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	12,048.00
KER	20/10/2024	TIKER/45317660	SO	24107980431	SUSHIL BIMAL LAKRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	14,232.00
KER	21/10/2024	TIKER/45318716	SO	24108000161	SHANTANU CHAKRABORTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	16,416.00
KER	30/10/2024	TIKER/45332936	SO	24108132461	PAYAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-37	3,276.00	0.00	3,276.00	19,692.00
KER	31/10/2024	TIKER/45334202	SO	24107644593	PAYAL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,276.00	0.00	3,276.00	22,968.00
KER	01/11/2024	TIKER/45336843	SO	24108192531	SARANYA	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36	5,660.00	0.00	5,660.00	28,628.00
KER	11/11/2024	TIKER/45348190	SO	24118332881	KARTHIKEYAN K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	30,812.00
KER	21/11/2024	TIKER/45364409	SO	24118507841	SINDHU V N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	32,996.00
							32,996.00	0.00	32,996.00	

After Adjusting Pending Cheques, If Any	:	32,996.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	32,996.00

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.