



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR000361 - ARTHUR H REGINOLD

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	05/09/2024	TIKER/45249789	SO	24097217221	SHIBI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	868.00	520.00	520.00
KER	14/09/2024	TIKER/45264168	SO	24097375041	NIRMALA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	1,250.00
KER	16/09/2024	TIKER/45265944	SO	24097394201	SUNITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	2,638.00
KER	16/09/2024	TIKER/45266163	SO	24097393481	DEEPTI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	4,026.00
KER	18/09/2024	TIKER/45268757	SO	24097447691	REEMA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	4,715.00
KER	19/09/2024	TIKER/45269958	SO	24097445801	SHRUTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	6,103.00
KER	20/09/2024	TIKER/45271862	SO	24097468161	NILESH	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-16	4,191.00	0.00	4,191.00	10,294.00
KER	24/09/2024	TIKER/45277258	SO	24097525061	SUDHA	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-15	4,191.00	0.00	4,191.00	14,485.00
KER	24/09/2024	TIKER/45278462	SO	24097524801	PRAKASH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,145.00	0.00	3,145.00	17,630.00
BAN	25/09/2024	TIBAN/46211865	SO	24097545831	KATHERINE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	19,726.00
KER	25/09/2024	TIKER/45278949	SO	24097550581	PRAVEEN KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	21,114.00
KER	25/09/2024	TIKER/45279717	SO	24097356292	JYOTHI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-12	2,416.00	0.00	2,416.00	23,530.00
KER	26/09/2024	TIKER/45281702	SO	24097573611	DEEPTI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	24,918.00
							25,786.00	868.00		24,918.00

After Adjusting Pending Cheques, If Any	:	24,918.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	24,918.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000361**
 (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.