



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000408 - SIJU JACOB

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	20/11/2024	TIKER/45363757	SO	24108094712	VISHAY RAWAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46	3,838.00	2,957.00	881.00	881.00
KER	27/11/2024	TIKER/45374525	SO	24118627761	VENU AGGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	3,077.00	0.00	3,077.00	3,958.00
KER	28/11/2024	TIKER/45375401	SO	24118647281	ABHISHEK C G	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	7,035.00
KER	28/11/2024	TIKER/45375731	SO	24118630631	DR JAISHREE KHED	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 , DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16	6,353.00	0.00	6,353.00	13,388.00
KER	28/11/2024	TIKER/45376164	SO	24118648171	KAVITHA DAMODHAR	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-26	3,276.00	0.00	3,276.00	16,664.00
							19,621.00	2,957.00		16,664.00

After Adjusting Pending Cheques, If Any : **16,664.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,664.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000408**
 (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.