



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR000444 - LOKESH P

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	08/08/2024	TIKER/45203935	SO	24086718831	ABHILASH	DENTCARE NOVA FULL METAL ENDOCROWN-27	912.00	0.00	912.00	912.00
BAN	09/08/2024	TIBAN/46208539	SO	24086735261	MAHESH V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	3,008.00
KER	09/08/2024	TIKER/45206506	SO	24086739991	ASHA LATHA REDDY	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-17	2,620.00	0.00	2,620.00	5,628.00
BAN	14/08/2024	TIBAN/46209002	SO	24086821941	SAI DEEPAK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	7,724.00
KER	19/08/2024	TIKER/45221818	SO	24076120311	VAISHNAVI MANU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	10,238.00	0.00	10,238.00	17,962.00
KER	24/08/2024	TIKER/45231140	SO	24086800983	JAGAN S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	19,350.00
KER	28/08/2024	TIKER/45236300	SO	24087070711	SAMPANGI REDDY	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-37	714.00	0.00	714.00	20,064.00
KER	31/08/2024	TIKER/45242784	SO	24087131891	RANGANAYAKULU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 , DENTCARE MAGNA PFM ENDOCROWN-36	3,977.00	0.00	3,977.00	24,041.00
KER	01/09/2024	TIKER/45242916	SO	24087131412	GOURAHARI JANA	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-15	2,620.00	0.00	2,620.00	26,661.00
KER	02/09/2024	TIKER/45244352	SO	24087152212	RUCHIKA	DENTCARE NOVA PFM ENDOCROWN-37	1,943.00	0.00	1,943.00	28,604.00
KER	03/09/2024	TIKER/45244987	SO	240961203113	VAISHNAVI MANU	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-46,47	1,680.00	0.00	1,680.00	30,284.00
KER	03/09/2024	TIKER/45246490	SO	24097168971	AKASH NAIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	31,672.00
KER	24/09/2024	TIKER/45277037	SO	24097523961	SHREE RAKSHA	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-27	714.00	0.00	714.00	32,386.00
BAN	30/09/2024	TIBAN/46212242	SO	24097635901	RANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	34,482.00
BAN	30/09/2024	TIBAN/46212270	SO	24097635931	RAMA REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	3,145.00	37,627.00

37,627.00

0.00

37,627.00

After Adjusting Pending Cheques, If Any : 37,627.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 37,627.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR000444**
(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.