



Balance Statement

Invoices till 31/10/2024 not paid as on 26/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000497 - PEOPLE TREE HOSPITALS

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
BAN	11/04/2023	BLR/23-24/422			S MANIMALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17,16,15,47	7,833.00	0.00	7,833.00	7,833.00
KER	09/08/2024	TIKER/45206285	SO	24086739701	DR SHARMILA NAYAK	LAVA (3M) PREMIUM MONOLITHIC CROWN/BRIDGE-47	5,437.00	0.00	5,437.00	13,270.00
KER	12/08/2024	TIKER/45210583	SO	24086783331	PRADIP NISHAD	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-11,12,13,21,22,23	32,621.00	0.00	32,621.00	45,891.00
KER	21/08/2024	TIKER/45225625	SO	24086942261	MANGAMMA	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21	5,437.00	0.00	5,437.00	51,328.00
BAN	24/09/2024	TIBAN/46211796	SO	24097510372	VENKAT SAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-33 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33	9,432.00	0.00	9,432.00	60,760.00
KER	28/09/2024	TIKER/45284039	SO	24097596661	RAM VENKATRAMAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24 , DENTCARE ZIRCONIA ULTRA PLUS ONLAY-24	22,800.00	0.00	22,800.00	83,560.00
							83,560.00	0.00	83,560.00	

After Adjusting Pending Cheques, If Any : **83,560.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **83,560.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000497**
 (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.