



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000534 - DENTAL AFFECTION

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	02/08/2024	TIKER/45195077	SO	24086631591	JAGADISH PANDEY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	693.00
KER	07/08/2024	TIKER/45202721	SO	24086621311	RAKESH UNNITHAN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-25	1,040.00	0.00	1,040.00	1,733.00
KER	08/08/2024	TIKER/45204809	SO	24086742423	SIDHARTH REDDY	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	2,681.00
BAN	09/08/2024	TIBAN/46208544	SO	24086739061	SHANTA DEVI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,42	423.00	0.00	423.00	3,104.00
KER	13/08/2024	TIKER/45213278	SO	24086739063	SHANTA DEVI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	5,199.00
KER	14/08/2024	TIKER/45214323	SO	24086766551	SHANTHARAJA H R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-14	3,231.00	0.00	3,231.00	8,430.00
KER	19/08/2024	TIKER/45222595	SO	24086739064	SHANTA DEVI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	10,903.00
KER	21/08/2024	TIKER/45225140	SO	24086788133	PRADEEP KUMAR ATYAN	3D PRINTED CAST-11 , EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	2,261.00	0.00	2,261.00	13,164.00
KER	28/08/2024	TIKER/45235189	SO	24086949806	MAMATHA H L	IPS EMAX PRESS LAYERING CROWN-23 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-23 , DENTCARE ACRYLIC PLUS PD RELINE UPTO 6 TEETH-23	10,869.00	0.00	10,869.00	24,033.00
KER	28/08/2024	TIKER/45235262	SO	24087036481	CHITRA NATESAN	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-16 , 3D PRINTED CAST-16	6,256.00	0.00	6,256.00	30,289.00
							30,289.00	0.00	30,289.00	

After Adjusting Pending Cheques, If Any : **30,289.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,289.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000534**
 (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.