



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000546 - PRASANNAKUMAR R K

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	19/08/2024	TIBAN/46209310	SO	24086867561	YESHWANTH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	5,946.00	4,092.00	4,092.00
KER	22/08/2024	TIKER/45226800	SO	24086964811	GEETHAMMA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	6,927.00
KER	16/09/2024	TIKER/45265615	SO	24097408842	SHOBHARAT	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-43,44,45,46,47,33,34,35,36,3 7	2,615.00	0.00	2,615.00	9,542.00
KER	16/09/2024	TIKER/45266026	SO	24097395322	JAYALAKSHMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,35,36,37	5,237.00	0.00	5,237.00	14,779.00
KER	22/09/2024	TIKER/45273974	SO	24097408843	SHOBHARAT	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,44,45,46,47,33,34,35, 36,37	3,922.00	0.00	3,922.00	18,701.00
KER	03/10/2024	TIKER/45292468	SO	24107685401	MANJULA GAYAK WAD	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	21,536.00
KER	05/10/2024	TIKER/45296205	SO	24107747701	RAMAKANTH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	24,371.00
KER	09/10/2024	TIKER/45302400	SO	24107813062	GOPINATH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	2,835.00	0.00	2,835.00	27,206.00
							33,152.00	5,946.00		27,206.00

After Adjusting Pending Cheques, If Any	:	27,206.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	27,206.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000546**
 (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.