



Balance Statement

Invoices till 30/09/2024 not paid as on 27/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000548 - SUDHANVA M E

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	05/09/2024	TIKER/45250202	SO	24097239542	LEENA H	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	1,638.00	1,638.00
KER	19/09/2024	TIKER/45270568	SO	24097446571	KSENIYA PAZNOVICH	IPS EMAX PRESS STAINING INLAY-37	2,826.00	0.00	2,826.00	4,464.00
KER	23/09/2024	TIKER/45275929	SO	24097507771	AARUSHI MISHRA	IPS EMAX PRESS LAYERING CROWN-12	3,321.00	0.00	3,321.00	7,785.00
KER	23/09/2024	TIKER/45276439	SO	24097509921	PARTHA ROY CHOWDHARY	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-31	1,247.00	0.00	1,247.00	9,032.00
KER	28/09/2024	TIKER/45284149	SO	24097446573	KSENIYA PAZNOVICH	IPS EMAX PRESS STAINING CROWN-27	2,826.00	0.00	2,826.00	11,858.00
KER	28/09/2024	TIKER/45285020	SO	24097640531	NAVEEN GUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	12,551.00
KER	28/09/2024	TIKER/45285099	SO	24097639621	VANDANA SHARMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	13,244.00
							13,244.00	0.00	13,244.00	

After Adjusting Pending Cheques, If Any : **13,244.00**

Receipts Pending Reconciliation Or Settlement : **7,000.00**

Net Receivable : **6,244.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000548**
 (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.