



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR000571 - ANIL NAGENDRA

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	12/07/2024	TIKER/45160699	SO	24076163511	AMITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-21 , DENTIUM SUPERLINE DIGITAL ANALOG DAN38D (STOCK IMPLANT COMPONENT) PER UNIT-21 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-21 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-21	21,614.00	12,974.00	8,640.00	8,640.00
KER	13/07/2024	TIKER/45161430	SO	24076190594	VIJAYALAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (FRAME TRIAL FOR LAYERING)-24,25,26,27	8,807.00	0.00	8,807.00	17,447.00
KER	16/07/2024	TIKER/45166765	SO	24076218266	UMA MAHESHWARI	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,21,22,23, 24,25,26	7,875.00	0.00	7,875.00	25,322.00
BAN	21/07/2024	TIBAN/46207089	SO	24076224124	SHANTHAMMA K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,15,16,17	22,013.00	0.00	22,013.00	47,335.00
KER	24/07/2024	TIKER/45179367	SO	24076190596	VIJAYALAKSHMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-24,25,26,27	3,772.00	0.00	3,772.00	51,107.00
KER	29/07/2024	TIKER/45186389	SO	24076163621	KANNAN G C	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	53,620.00
BAN	13/08/2024	TIBAN/46208913	SO	24086628301	VIJAYALAKSHMI K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16	9,434.00	0.00	9,434.00	63,054.00
KER	14/08/2024	TIKER/45214873	SO	24086839591	SUKUMAR P V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	6,271.00	0.00	6,271.00	69,325.00
KER	20/08/2024	TIKER/45222675	SO	24086914792	SHOBHA S	3D PRINTED CAST-45,46,47,48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	7,400.00	0.00	7,400.00	76,725.00
KER	25/08/2024	TIKER/45232302	SO	24086988543	ASHOK KUMAR P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23	14,109.00	0.00	14,109.00	90,834.00
							103,808.00	12,974.00		90,834.00

After Adjusting Pending Cheques, If Any : **90,834.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **90,834.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000571**
(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.