



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR000681 - IVORY DENTAL

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	02/09/2024	TIBAN/46210342	SO	24097177441	SURABHI JAIN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	693.00	693.00
KER	03/09/2024	TIKER/45246423	SO	24087154961	TEJAS PRASHANTH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	3,109.00
KER	03/09/2024	TIKER/45246683	SO	24087159011	RK KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	4,677.00
KER	06/09/2024	TIKER/45251922	SO	24097228911	DRUVIN PAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,773.00
KER	09/09/2024	TIKER/45254560	SO	24097225321	LINCE JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26,27,35,36,37, 38	16,766.00	0.00	16,766.00	23,539.00
KER	22/09/2024	TIKER/45274353	SO	24097512751	ANANTHRAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	25,635.00
KER	23/09/2024	TIKER/45276454	SO	24097513521	ANKIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	27,731.00
BAN	24/09/2024	TIBAN/46211824	SO	24097504032	SUVASHREE CHOUDHURY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,35,36,37	22,013.00	0.00	22,013.00	49,744.00
KER	27/09/2024	TIKER/45282902	SO	24097596511	KEYA BHANJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	51,132.00
KER	27/09/2024	TIKER/45283107	SO	24097529284	AJAY JHA	L C RESIN IMPLANT SPECIAL BITE PER JAW-23,45	1,044.00	0.00	1,044.00	52,176.00
KER	27/09/2024	TIKER/45283401	SO	24097619671	ADEETH MAHAJAN	BLEACHING TRAY THIN(1 TO 1.5MM) (TEETH WHITENING)-11,41	1,638.00	0.00	1,638.00	53,814.00
BAN	28/09/2024	TIBAN/46212137	SO	24097611851	RAMANJANEYA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	55,910.00
KER	30/09/2024	TIKER/45286337	SO	24097656701	MAHESH CHANDRA MISHRA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31	387.00	0.00	387.00	56,297.00
							56,297.00	0.00	56,297.00	

After Adjusting Pending Cheques, If Any : **56,297.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **56,297.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000681**
 (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.