



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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
KER	11/10/2024	TIKER/45305813	SO	24107529287	AJAY JHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-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	117,571.00	0.00	117,571.00	117,571.00
KER	13/10/2024	TIKER/45307666	SO	24107865651	SREEKANTHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	118,959.00
KER	16/10/2024	TIKER/45312273	SO	24107901571	PURBA SAHA	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	37,372.00	0.00	37,372.00	156,331.00
KER	17/10/2024	TIKER/45313235	SO	24107656702	MAHESH CHANDRA MISHRA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	156,754.00
KER	18/10/2024	TIKER/45315684	SO	24107952091	KAUSHALYA MISHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27,43,44,46,35	13,419.00	0.00	13,419.00	170,173.00
KER	24/10/2024	TIKER/45322897	SO	24107656707	MAHESH CHANDRA MISHRA	DENTCARE FLEX SEMI-RIGID CD PER JAW (DIRECT DEL.)-24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-24,25,26,27	10,895.00	0.00	10,895.00	181,068.00
KER	24/10/2024	TIKER/45323705	SO	24108075391	PREMLATHA SURANA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	181,843.00
KER	25/10/2024	TIKER/45325413	SO	24108073631	SHASHANK PATEL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	183,334.00
KER	26/10/2024	TIKER/45326607	SO	24107915133	RAO.V .S	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,36	4,832.00	0.00	4,832.00	188,166.00
KER	28/10/2024	TIKER/45329088	SO	24108134341	PREMLATHA SURANA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	189,012.00
KER	28/10/2024	TIKER/45329992	SO	24107529289	AJAY JHA	DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,31,32,33,34,35	18,816.00	0.00	18,816.00	207,828.00
KER	29/10/2024	TIKER/45331561	SO	24108129842	JYOTHI KIKKISSETTI	DENTCARE ZIRCONIA SOLID PLUS INLAY-36	2,730.00	0.00	2,730.00	210,558.00

210,558.00

0.00

210,558.00

After Adjusting Pending Cheques, If Any : 210,558.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 210,558.00

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.