



Balance Statement

Invoices till 30/09/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000683 - ARUNA JAGADEESH

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/45249435	SO	24097217351	ATUL UPADYAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,096.00
KER	06/09/2024	TIKER/45251149	SO	24097223913	RAJENDRA SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15	4,703.00	0.00	4,703.00	6,799.00
BAN	13/09/2024	TIBAN/46211030	SO	24097349281	PARINITHA MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	8,895.00
BAN	17/09/2024	TIBAN/46211246	SO	24097426401	UDAY KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	9,530.00
BAN	17/09/2024	TIBAN/46211247	SO	24097426211	AKSHAYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	10,801.00
BAN	17/09/2024	TIBAN/46211254	SO	24097423361	LAVANYA KUMAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32	893.00	0.00	893.00	11,694.00
KER	17/09/2024	TIKER/45266827	SO	24097407671	RUCHI SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	13,082.00
BAN	18/09/2024	TIBAN/46211352	SO	24097426891	SRIMATHI GOPANATH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41	387.00	0.00	387.00	13,469.00
BAN	19/09/2024	TIBAN/46211438	SO	24097426323	PREM SINGH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12	387.00	0.00	387.00	13,856.00
BAN	20/09/2024	TIBAN/46211574	SO	24097463811	KEERTI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	15,952.00
BAN	21/09/2024	TIBAN/46211586	SO	24097505611	PREM SINGH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,587.00
KER	22/09/2024	TIKER/45274657	SO	24097426892	SRIMATHI GOPANATH	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	17,433.00
KER	25/09/2024	TIKER/45280013	SO	24097550551	RUDRA WARIER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	18,821.00
KER	28/09/2024	TIKER/45284559	SO	24097617471	APARNA BHASKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	20,209.00
KER	28/09/2024	TIKER/45285281	SO	24097637361	LAVANYA KUMAR	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32	1,565.00	0.00	1,565.00	21,774.00
KER	30/09/2024	TIKER/45286539	SO	24097640931	VEENA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12	1,247.00	0.00	1,247.00	23,021.00
KER	30/09/2024	TIKER/45287331	SO	24097637201	KRANTI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	24,409.00

24,409.00

0.00

24,409.00

After Adjusting Pending Cheques, If Any : 24,409.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 24,409.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR000683**
(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.