



Balance Statement

Invoices till 30/08/2024 not paid as on 30/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000685 - LIFE TIME 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	03/08/2024	TIKER/45196167	SO	24086619621	ROHIT JAIN	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-27 , 3D PRINTED CAST-27	5,846.00	0.00	5,846.00	5,846.00
KER	03/08/2024	TIKER/45196782	SO	24086618431	ROHINI DUA	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-26 , 3D PRINTED CAST-26	5,846.00	0.00	5,846.00	11,692.00
KER	07/08/2024	TIKER/45203028	SO	24086683651	SANDEEP BAHETY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	13,788.00
KER	08/08/2024	TIKER/45204154	SO	24086740181	ISHAN SHANKAR	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11	313.00	0.00	313.00	14,101.00
KER	14/08/2024	TIKER/45213632	SO	24086793751	NITIN	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-24,25 , 3D PRINTED CAST-24,25	8,749.00	0.00	8,749.00	22,850.00
KER	14/08/2024	TIKER/45214380	SO	24086793921	A C ARAVINDAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,36	4,703.00	0.00	4,703.00	27,553.00
KER	14/08/2024	TIKER/45214683	SO	24086816891	ANICIA RADHAKRISHNAN	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-16	3,450.00	0.00	3,450.00	31,003.00
KER	15/08/2024	TIKER/45216733	SO	24086853681	SUREKHA SINGH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	35,053.00
KER	20/08/2024	TIKER/45223561	SO	24086853682	SUREKHA SINGH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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	3,851.00	0.00	3,851.00	38,904.00
KER	21/08/2024	TIKER/45225145	SO	24086816892	ANICIA RADHAKRISHNAN	3D PRINTED CAST-16	410.00	0.00	410.00	39,314.00
KER	21/08/2024	TIKER/45225237	SO	24086932411	ANURAG CHAUDHARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,47	4,192.00	0.00	4,192.00	43,506.00
KER	21/08/2024	TIKER/45225508	SO	24086934411	SURABHI PANT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	45,602.00
							45,602.00	0.00		45,602.00

After Adjusting Pending Cheques, If Any : **45,602.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,602.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000685**
(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.