



Balance Statement

Invoices till 24/10/2024 not paid as on 24/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000696 - GEORGE JEEVAN

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	02/10/2024	TIBAN/46212429	SO	24107675541	ROLSON D SOUZA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	2,096.00
BAN	05/10/2024	TIBAN/46212679	SO	24107737281	SUDESH MALLYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	4,192.00
KER	06/10/2024	TIKER/45297135	SO	24107743311	RAJKAMAL RAJATHANAKODI	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,35,36,37	24,914.00	0.00	24,914.00	29,106.00
BAN	08/10/2024	TIBAN/46212815	SO	24107776882	URMI SHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	31,202.00
KER	09/10/2024	TIKER/45301762	SO	24107828601	SHIBANI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	31,891.00
KER	09/10/2024	TIKER/45302106	SO	24107808321	SERENE JOHN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	36,594.00
KER	10/10/2024	TIKER/45303741	SO	24107849141	HIMANSHU VERMA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	37,287.00
KER	11/10/2024	TIKER/45306000	SO	24107847091	PRIYA BRATA NAYAK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35,36	9,434.00	0.00	9,434.00	46,721.00
KER	13/10/2024	TIKER/45307762	SO	24107847161	PUSHPALATHA RAO	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26,27	18,686.00	0.00	18,686.00	65,407.00
BAN	15/10/2024	TIBAN/46213242	SO	24107888271	MABEL VEIGAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	4,192.00	0.00	4,192.00	69,599.00
KER	16/10/2024	TIKER/45311321	SO	24107912681	RAJASHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,703.00	0.00	4,703.00	74,302.00
KER	16/10/2024	TIKER/45312007	SO	24107912601	DOMINIC	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	75,690.00
KER	16/10/2024	TIKER/45312454	SO	24107911861	CHINJU	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,36	12,457.00	0.00	12,457.00	88,147.00
KER	18/10/2024	TIKER/45314547	SO	24107952401	ARJUN MURLI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	9,828.00	0.00	9,828.00	97,975.00
BAN	19/10/2024	TIBAN/46213538	SO	24107988871	SAI SANIDHYA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-11	693.00	0.00	693.00	98,668.00
KER	19/10/2024	TIKER/45317073	SO	24107970971	MABEL VEIGAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,368.00	0.00	4,368.00	103,036.00
BAN	22/10/2024	TIBAN/46213731	SO	24108004421	AMOD KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,276.00	0.00	3,276.00	106,312.00

106,312.00

0.00

106,312.00

After Adjusting Pending Cheques, If Any : 106,312.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 106,312.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR000696**
(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.