



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR000805 - 32 SMILES MULTISPECIALITY I T P L MAIN ROAD

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	25/08/2024	TIKER/45232691	SO	24087044961	SOMRESH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	1,247.00
KER	11/09/2024	TIKER/45259387	SO	24097334543	BHULU SENGUPTA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	2,022.00
KER	12/09/2024	TIKER/45260935	SO	24097312661	SOMRESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 , IPS EMAX PRESS LAYERING VENEER-11,21,22	13,108.00	0.00	13,108.00	15,130.00
BAN	25/09/2024	TIBAN/46211863	SO	24097549371	BHULU SENGUPTA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,47,36 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,47,36	4,190.00	0.00	4,190.00	19,320.00
KER	28/09/2024	TIKER/45284620	SO	24097549374	BHULU SENGUPTA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,14,15,16,17,41,42,47,36	6,285.00	0.00	6,285.00	25,605.00
							25,605.00	0.00	25,605.00	

After Adjusting Pending Cheques, If Any : **25,605.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,605.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000805**
 (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.