



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR001083 - VISHWANATH A E

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	01/09/2024	TIKER/45242984	SO	24087132121	KRISHNA KUMAR VIJAYAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	03/09/2024	TIKER/45246558	SO	24097168571	KRISHNA PANDAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26 , DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,139.00	0.00	4,139.00	5,707.00
KER	03/09/2024	TIKER/45246664	SO	24097172721	DEVI	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	1,953.00	0.00	1,953.00	7,660.00
KER	05/09/2024	TIKER/45249356	SO	24097217111	DLIP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	9,228.00
KER	05/09/2024	TIKER/45249823	SO	24097217461	REENA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	10,591.00
KER	06/09/2024	TIKER/45250615	SO	24097217121	ARCHANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,27,35	4,089.00	0.00	4,089.00	14,680.00
KER	07/09/2024	TIKER/45253048	SO	24097257171	SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	17,815.00
KER	08/09/2024	TIKER/45254334	SO	24097257921	LEELA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	1,363.00	0.00	1,363.00	19,178.00
KER	09/09/2024	TIKER/45256185	SO	24097276691	SWASTIK	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	20,541.00
KER	17/09/2024	TIKER/45267754	SO	24097407341	SUPRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,36	3,135.00	0.00	3,135.00	23,676.00
KER	19/09/2024	TIKER/45270589	SO	24097446001	SUNDAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	27,840.00
BAN	21/09/2024	TIBAN/46211618	SO	24097482551	JAIRAM NAIDU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,36	4,192.00	0.00	4,192.00	32,032.00
KER	21/09/2024	TIKER/45272946	SO	24097467392	ARAVIND KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	33,600.00
KER	22/09/2024	TIKER/45274795	SO	24097489221	HAMSA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,23,35	5,552.00	0.00	5,552.00	39,152.00
KER	26/09/2024	TIKER/45280413	SO	24097550051	SUSHMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	40,720.00
KER	27/09/2024	TIKER/45282294	SO	24097574261	SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	42,288.00
BAN	30/09/2024	TIBAN/46212224	SO	24097632261	BABU K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	44,384.00

44,384.00

0.00

44,384.00

After Adjusting Pending Cheques, If Any : 44,384.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 44,384.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR001083**
(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.