



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001112 - THE DENTAL VENUE

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	02/11/2024	TIBAN/46214442	SO	24108186881	INDER MAHADEVEN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	9,230.00	0.00	9,230.00	9,230.00
BAN	02/11/2024	TIBAN/46214455	SO	24108195001	PRACHI BANSAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	12,307.00
BAN	06/11/2024	TIBAN/46214587	SO	24118268731	ASHOK KACKTR	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-13,43	846.00	0.00	846.00	13,153.00
KER	08/11/2024	TIKER/45346094	SO	24118291691	JADWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	14,823.00
KER	16/11/2024	TIKER/45357535	SO	24118268736	ASHOK KACKTR	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (DIRECT DEL.)-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, BPS (IVOCLAR) LOGO PER UNIT-41	8,526.00	0.00	8,526.00	23,349.00
KER	22/11/2024	TIKER/45367715	SO	24118539981	RAJEEV SINGHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	25,019.00
KER	23/11/2024	TIKER/45369182	SO	24118497262	SRAVANTHI REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	4,199.00	0.00	4,199.00	29,218.00
KER	30/11/2024	TIKER/45380133	SO	24118685163	VIJAYABANU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-35,36	1,969.00	0.00	1,969.00	31,187.00
							31,187.00	0.00		31,187.00

After Adjusting Pending Cheques, If Any	:	31,187.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	31,187.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001112**
 (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.