



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001216 - SHASHIKALA NAGARAJ NAIK

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	02/09/2024	TIKER/45244751	SO	24097178341	SATYANARAYANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	693.00
BAN	03/09/2024	TIBAN/46210395	SO	24097176231	ANAMIKA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	4,539.00
KER	28/09/2024	TIKER/45285456	SO	24097617601	UMA SHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	8,703.00
KER	01/10/2024	TIKER/45288238	SO	24097656391	UMASHANKAR KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	12,867.00
KER	07/10/2024	TIKER/45298776	SO	24107780053	VINAL SHARMA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	13,560.00
KER	25/10/2024	TIKER/45324932	SO	24108075081	JOHN VARGHESE	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00	14,812.00
KER	30/10/2024	TIKER/45332285	SO	24108102951	GAURAV ARYA	DENTCARE DMLS FULL METAL INLAY-16	1,449.00	0.00	1,449.00	16,261.00
							16,261.00	0.00		16,261.00

After Adjusting Pending Cheques, If Any : **16,261.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,261.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001216**
 (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.