



Balance Statement

Invoices till 30/09/2024 not paid as on 29/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001292 - PAVITHRA PRAVEEN

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	29/08/2024	TIKER/45238578	SO	240869346513	USHA KOTIAN	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-45,46,47 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-45,46,47 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-45,46,47 , DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45,46,47 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45,46,47	6,277.00	720.00	5,557.00	5,557.00
KER	03/09/2024	TIKER/45245433	SO	24086804419	SHYLAGA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-16,46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH COMPOSITE LAYERING-16,46 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX METAL FRAME WORK-16,46	6,285.00	0.00	6,285.00	11,842.00
BAN	04/09/2024	TIBAN/46210498	SO	24097190461	SOWMYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	13,938.00
KER	04/09/2024	TIKER/45247811	SO	24096056336	LAKSHMI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47	1,181.00	0.00	1,181.00	15,119.00
KER	05/09/2024	TIKER/45248899	SO	24097195772	SABARISH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,15,16,46	5,452.00	0.00	5,452.00	20,571.00
KER	05/09/2024	TIKER/45250374	SO	24097238382	T.M HEGDE	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-15,26	1,787.00	0.00	1,787.00	22,358.00
KER	06/09/2024	TIKER/45251947	SO	24097238381	T.M HEGDE	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32,33	5,452.00	0.00	5,452.00	27,810.00
KER	07/09/2024	TIKER/45253716	SO	240968885410	NAVEEN BHAT	DENTCARE ACRYLIC (ACRYLIC PLATE)-21	1,641.00	0.00	1,641.00	29,451.00
KER	09/09/2024	TIKER/45255620	SO	24097292471	T M HEGDE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	30,837.00
KER	12/09/2024	TIKER/45259805	SO	24096056337	LAKSHMI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47	788.00	0.00	788.00	31,625.00
BAN	26/09/2024	TIBAN/46211995	SO	24097583743	GURUKRISHNA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	34,770.00

35,490.00

720.00

34,770.00

After Adjusting Pending Cheques, If Any : 34,770.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 34,770.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR001292
(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.