



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR001494 - JONATHAN RAO

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	31/08/2024	TIKER/45241237	SO	24087116213	VISHAL PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	1,170.00	926.00	926.00
KER	01/09/2024	TIKER/45242913	SO	24087115503	SUMANS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	3,022.00
KER	02/09/2024	TIKER/45244655	SO	24097026903	SATHYVATHI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	5,117.00
KER	08/09/2024	TIKER/45254427	SO	24097248351	WILSON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	6,685.00
KER	09/09/2024	TIKER/45255605	SO	24097258224	ROCSAN GONEZ	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-45,46,33	1,969.00	0.00	1,969.00	8,654.00
KER	10/09/2024	TIKER/45256314	SO	24097258221	ROCSAN GONEZ	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,14,21,22	15,724.00	0.00	15,724.00	24,378.00
KER	10/09/2024	TIKER/45256830	SO	24097248922	ANJITHA VARGHOSE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-38 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-38	3,353.00	0.00	3,353.00	27,731.00
KER	11/09/2024	TIKER/45259095	SO	24097026904	SATHYVATHI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	30,204.00
KER	14/09/2024	TIKER/45264670	SO	24097395582	ALEN SUSAN JOSEPH	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	31,053.00
KER	16/09/2024	TIKER/45265681	SO	24097376012	UMA KAMESHIWARI	DENTCARE ACRYLIC PLUS CD PER JAW (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35,36	2,835.00	0.00	2,835.00	33,888.00
							35,058.00	1,170.00		33,888.00

After Adjusting Pending Cheques, If Any	:	33,888.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	33,888.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001494**
 (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.