



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR001497 - TOOTH LOUNGE

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	17/09/2024	TIKER/45267509	SO	24097394944	SAKTHIVEL KARUPPANNAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	4,829.00	0.00	4,829.00	4,829.00
KER	17/09/2024	TIKER/45267954	SO	24097430491	BINA GOSWAMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-46,47,34,35,36	5,237.00	0.00	5,237.00	10,066.00
BAN	23/09/2024	TIBAN/46211675	SO	24097504061	BINDA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	12,162.00
BAN	24/09/2024	TIBAN/46211739	SO	24097404281	PUSHPA LAKHANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	14,258.00
BAN	25/09/2024	TIBAN/46211886	SO	24097545181	RIPON SARKAR	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21,22,23	7,529.00	0.00	7,529.00	21,787.00
KER	26/09/2024	TIKER/45280780	SO	24097597291	T.V SARASWATHI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	22,562.00
KER	29/09/2024	TIKER/45286220	SO	24097637421	G R KIRAN KUMARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	25,519.00
							25,519.00	0.00		25,519.00

After Adjusting Pending Cheques, If Any : **25,519.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **25,519.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001497**
 (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.