



Balance Statement

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

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	01/11/2024	TIKER/45336108	SO	24108154192	SATYA SNIGDHA DAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25,26	6,552.00	0.00	6,552.00	6,552.00
KER	06/11/2024	TIKER/45341323	SO	24118247801	RAGAVENDRA KASTURI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	3,077.00	0.00	3,077.00	9,629.00
KER	06/11/2024	TIKER/45342304	SO	24118247861	N K SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	11,813.00
KER	09/11/2024	TIKER/45346909	SO	24118309991	SAPTAPARNA METHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	13,997.00
KER	10/11/2024	TIKER/45347866	SO	24118309561	RACHNA BHRDWAJ	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	3,077.00	0.00	3,077.00	17,074.00
BAN	12/11/2024	TIBAN/46214990	SO	24118130183	DHANANJAY D N	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	3,077.00	0.00	3,077.00	20,151.00
KER	14/11/2024	TIKER/45354536	SO	24118415584	REVI KUMAR	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-11,12,21	1,969.00	0.00	1,969.00	22,120.00
KER	19/11/2024	TIKER/45361665	SO	24118471541	ARINDAM SEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	1,670.00	23,790.00
KER	21/11/2024	TIKER/45365607	SO	24118517962	RASHMI NAVEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	25,974.00
KER	24/11/2024	TIKER/45369745	SO	24118550453	RAGAVA SIMHAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	29,250.00
							29,250.00	0.00	29,250.00	

After Adjusting Pending Cheques, If Any : **29,250.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,250.00**

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.