



Balance Statement

Invoices till 01/10/2024 not paid as on 20/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001520 - ABHINANDAN ANAND KATAGERI

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
BAN	20/08/2024	TIBAN/46209337	SO	24086893611	DR CHAITRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26 , DENTCARE ZIRCONIA BRUXCARE INLAY-26	10,537.00	7,000.00	3,537.00	3,537.00
BAN	04/09/2024	TIBAN/46210504	SO	24097179161	AVYUKTH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-21	2,510.00	537.00	1,973.00	5,510.00
KER	05/09/2024	TIKER/45249188	SO	24097217211	VINUTHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	9,599.00
KER	14/09/2024	TIKER/45263453	SO	24097362221	SHAILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	12,734.00
KER	17/09/2024	TIKER/45267285	SO	24097406721	INDU LOHIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	14,122.00
KER	20/09/2024	TIKER/45272146	SO	24097467771	BHAVANI CHAVAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	15,510.00
KER	26/09/2024	TIKER/45281302	SO	24097573521	NAVEEN Y	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	17,606.00
KER	27/09/2024	TIKER/45282997	SO	24097595541	RANVIR VIRDHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	18,994.00
							26,531.00	7,537.00		18,994.00

After Adjusting Pending Cheques, If Any : **18,994.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **18,994.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001520**
 (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.