



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR001525 - MAHANTESH

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	02/09/2024	TIKER/45243599	SO	24097172861	ALIVA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	750.00
BAN	04/09/2024	TIBAN/46210505	SO	24097216071	AMAY JAIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13,43	1,271.00	0.00	1,271.00	2,021.00
KER	07/09/2024	TIKER/45253256	SO	24097278781	MISHITA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	2,771.00
KER	07/09/2024	TIKER/45254082	SO	24097220432	RAKESH A	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	3,406.00
KER	07/09/2024	TIKER/45254147	SO	24097220431	RAKESH A	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	4,156.00
KER	09/09/2024	TIKER/45255096	SO	24097292741	SHASWAT SHREY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	4,791.00
BAN	13/09/2024	TIBAN/46211043	SO	24097372421	SNEHA SHETGAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	5,426.00
BAN	13/09/2024	TIBAN/46211050	SO	24097372701	DEEPAK RANJAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,697.00
BAN	14/09/2024	TIBAN/46211103	SO	24097390881	ROHIT	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	7,968.00
KER	17/09/2024	TIKER/45267891	SO	24097430392	VIJAYALAXMI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-12,13,14,24	2,095.00	0.00	2,095.00	10,063.00
KER	17/09/2024	TIKER/45267997	SO	24097430291	MEENAKSHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	11,334.00
KER	18/09/2024	TIKER/45268279	SO	24097419233	LAXMI ANUSHA BONTHALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	14,291.00
BAN	23/09/2024	TIBAN/46211671	SO	24097485991	NISHI LATA PANDEY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	15,562.00
BAN	24/09/2024	TIBAN/46211776	SO	24097531411	ASMITA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	16,833.00
KER	27/09/2024	TIKER/45283406	SO	24097618201	HARSHITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	18,104.00
BAN	28/09/2024	TIBAN/46212156	SO	24097635141	SURESH KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	18,739.00
KER	28/09/2024	TIKER/45285293	SO	24097619911	AAHANA SINGH	TWIN BLOCK (FUNCTIONAL APPLIANCE)-11	977.00	0.00	977.00	19,716.00
							19,716.00	0.00		19,716.00

After Adjusting Pending Cheques, If Any : 19,716.00

Receipts Pending Reconciliation Or Settlement : 0.00

Net Receivable : 19,716.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001525**
 (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.