



Balance Statement

Invoices till 31/10/2024 not paid as on 04/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001578 - RASHMI S PRASAD

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	31/07/2023	SA2300124036	SO	230312796	RATANALAL	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44 ,45 ,46 ,47 ,48 , PATRIX CROWN (PFM FULL / FACING CERAMIC) WITH DOUBLE ATTACHMENT METAL TRIAL FOR LAYERING-33 , FOR ADDITIONAL PATRIX CROWN (PFM FULL / FACING CERAMIC) METAL TRIAL FOR LAYERING-31 ,32 ,41 ,42 ,43	14,004.00	12,874.00	1,130.00	1,130.00
KER	02/08/2023	SA2300124171	SO	230314339	VASANTHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-25	278.00	0.00	278.00	1,408.00
BAN	04/08/2023	BLR/23-24/7380			AIYAPPAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,47	4,192.00	0.00	4,192.00	5,600.00
KER	04/08/2023	TI/35053743	SO	2308975662	VASANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33, 34,35,36,37	8,531.00	0.00	8,531.00	14,131.00
KER	05/08/2023	SA2300124353	SO	230312797	RATANALAL	DENTCARE NOVA UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-35 ,36 ,37 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT FRAMEWORK ONLY-35 ,36 ,37 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-35 ,36 ,37 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35 ,36 ,37 , FOR ADDITIONAL PATRIX PFM FULL / FACING CERAMIC LAYERING-35 ,36 ,37 , PATRIX CROWN (PFM FULL / FACING CERAMIC) WITH DOUBLE ATTACHMENT FOR LAYERING-35 ,36 ,37	10,704.00	0.00	10,704.00	24,835.00
							37,709.00	12,874.00		24,835.00

After Adjusting Pending Cheques, If Any : **24,835.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **24,835.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001578**
 (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.