



Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001842 - TRUPTHI D V

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	02/10/2024	TIKER/45291057	SO	24107681491	RAMESH	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	37,372.00	0.00	37,372.00	37,372.00
KER	04/10/2024	TIKER/45295034	SO	24107682451	VANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	38,940.00
KER	08/10/2024	TIKER/45299602	SO	24107779241	NIRMAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	42,075.00
KER	11/10/2024	TIKER/45304853	SO	24107825322	MAMATHA SING	DENTCARE NOVA PFM POST CROWN (DIRECT DELIVERY)-35	1,943.00	0.00	1,943.00	44,018.00
KER	15/10/2024	TIKER/45309813	SO	24107825321	MAMATHA SING	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,36,37	4,164.00	0.00	4,164.00	48,182.00
KER	17/10/2024	TIKER/45312550	SO	24107913031	BHARGAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	2,956.00	0.00	2,956.00	51,138.00
KER	24/10/2024	TIKER/45323373	SO	24108053861	SAMEER	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,25	10,185.00	0.00	10,185.00	61,323.00
KER	25/10/2024	TIKER/45326204	SO	24108074381	PRADEEP S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	62,993.00
KER	26/10/2024	TIKER/45326678	SO	24108074441	PUSHPA VATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,670.00	0.00	1,670.00	64,663.00
							64,663.00	0.00		64,663.00

After Adjusting Pending Cheques, If Any	:	64,663.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	64,663.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001842**
 (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.