



Balance Statement

Invoices till 13/09/2024 not paid as on 13/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002031 - PRAKASH M R

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	08/07/2024	TIBAN/46206007	SO	24076132491	PARMESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	4,192.00
BAN	22/07/2024	TIBAN/46207140	SO	24076386782	SOWMYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,434.00	0.00	9,434.00	13,626.00
KER	23/07/2024	TIKER/45177111	SO	24076310913	JAGDISH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	4,476.00	0.00	4,476.00	18,102.00
KER	23/07/2024	TIKER/45177679	SO	24076411662	RENUKA BABU	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37	4,685.00	0.00	4,685.00	22,787.00
BAN	03/08/2024	TIBAN/46208122	SO	24086623861	DR KAVYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	24,883.00
KER	12/08/2024	TIKER/45210101	SO	24086783711	MUKUNDESHWARA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	26,979.00
BAN	21/08/2024	TIBAN/46209410	SO	24086918971	ASHISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	29,075.00
KER	22/08/2024	TIKER/45226151	SO	24086942752	MANJUNATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22,23 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-11,21,22,23	14,463.00	0.00	14,463.00	43,538.00
KER	23/08/2024	TIKER/45229132	SO	24086984901	BHARATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	45,634.00
KER	24/08/2024	TIKER/45230983	SO	24086310915	JAGDISH	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,2 2,23,24,25,26,27,41,42,43,44,45,46,47, 31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	5,310.00	0.00	5,310.00	50,944.00
BAN	27/08/2024	TIBAN/46209863	SO	24087040571	YASHASHWINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	53,040.00
KER	02/09/2024	TIKER/45244458	SO	24086801381	DAKSHINAMURTHY	ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-44,45	50,730.00	0.00	50,730.00	103,770.00
BAN	03/09/2024	TIBAN/46210394	SO	24097165261	GANESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,36	4,192.00	0.00	4,192.00	107,962.00
BAN	10/09/2024	TIBAN/46210803	SO	24097272621	NATARAJU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	112,154.00

112,154.00

0.00

112,154.00

After Adjusting Pending Cheques, If Any : 112,154.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 112,154.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR002031
(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.