



Balance Statement

Invoices till 22/10/2024 not paid as on 22/10/2024

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
KER	02/09/2024	TIKER/45244458	SO	24086801381	DAKSHINAMURTHY	ORNAMENTAL GOLD FULL METAL CROWN/BRIDGE-44,45	50,730.00	1,436.00	49,294.00	49,294.00
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	53,486.00
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	57,678.00
BAN	25/09/2024	TIBAN/46211880	SO	24097546002	SAI PRANATI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,846.00	0.00	3,846.00	61,524.00
KER	28/09/2024	TIKER/45285098	SO	24097624861	NINGAMMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	65,574.00
KER	07/10/2024	TIKER/45297944	SO	24107624863	NINGAMMA	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	3,851.00	0.00	3,851.00	69,425.00
KER	07/10/2024	TIKER/45298421	SO	24107624864	NINGAMMA	PRECIOUS ALLOY FULL METAL CROWN/BRIDGE-23	13,554.00	0.00	13,554.00	82,979.00
							84,415.00	1,436.00		82,979.00

After Adjusting Pending Cheques, If Any : **82,979.00**

Receipts Pending Reconciliation Or Settlement : **30,000.00**

Net Receivable : **52,979.00**

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.