



Balance Statement

Invoices till 30/09/2024 not paid as on 23/10/2024

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
							67,010.00	1,436.00		65,574.00

After Adjusting Pending Cheques, If Any : **65,574.00**

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

Net Receivable : **35,574.00**

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.