



Balance Statement

Invoices till 15/09/2024 not paid as on 15/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002133 - KALYANI MALAKAPALLI

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	03/08/2024	TIKER/45196046	SO	24086630311	ARUNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	730.00
KER	03/08/2024	TIKER/45196493	SO	24086610432	VISHAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	2,776.00	0.00	2,776.00	3,506.00
KER	06/08/2024	TIKER/45199669	SO	24086668051	RAJESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	4,894.00
KER	10/08/2024	TIKER/45207169	SO	24086740711	AYUSHKUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	6,990.00
KER	14/08/2024	TIKER/45214219	SO	24086828481	RAJESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	8,378.00
KER	22/08/2024	TIKER/45226249	SO	24086962592	SREEVALSON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	10,474.00
KER	24/08/2024	TIKER/45230252	SO	24087005081	ARUN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	11,204.00
KER	25/08/2024	TIKER/45232909	SO	24087026661	SWAPNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	11,934.00
KER	30/08/2024	TIKER/45239711	SO	24087109991	FARHEENA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	12,664.00
KER	03/09/2024	TIKER/45244916	SO	24087152151	SHWETA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	14,052.00
KER	05/09/2024	TIKER/45249778	SO	24097217191	MURALI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36,37,38	2,919.00	0.00	2,919.00	16,971.00
KER	12/09/2024	TIKER/45259904	SO	24097332561	PRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	19,067.00
KER	12/09/2024	TIKER/45260855	SO	24097335442	SADHANA ROY	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,21	1,544.00	0.00	1,544.00	20,611.00
KER	13/09/2024	TIKER/45262005	SO	24097355741	VANISHREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	21,999.00
							21,999.00	0.00		21,999.00

After Adjusting Pending Cheques, If Any : **21,999.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,999.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002133**
 (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.