



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002163 - SMILE KRAFT DENTAL CLINIC

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	08/11/2024	TIKER/45345542	SO	24118312651	KIMBERELY D SOUZA	HARD NIGHT GUARD 2 mm (MOUTH GUARD)-41	687.00	0.00	687.00	687.00
KER	09/11/2024	TIKER/45347017	SO	24118277065	JENNIFER	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-21,22	1,181.00	0.00	1,181.00	1,868.00
BAN	11/11/2024	TIBAN/46214894	SO	24118352161	SWATI SHARMA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	2,446.00
BAN	12/11/2024	TIBAN/46214961	SO	24118353301	SOWMYA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	1,198.00	0.00	1,198.00	3,644.00
BAN	13/11/2024	TIBAN/46215044	SO	24118367961	ADITYA V	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-21,31	1,155.00	0.00	1,155.00	4,799.00
BAN	13/11/2024	TIBAN/46215089	SO	24118388651	NEHA	HARD NIGHT GUARD 1 mm (MOUTH GUARD)-21	687.00	0.00	687.00	5,486.00
KER	18/11/2024	TIKER/45360144	SO	24118277066	JENNIFER	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-21,22	788.00	0.00	788.00	6,274.00
BAN	19/11/2024	TIBAN/46215481	SO	24118495431	HEMANTH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,21,41,31	2,310.00	0.00	2,310.00	8,584.00
BAN	20/11/2024	TIBAN/46215563	SO	24118492431	NUKSHIRENLA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	9,162.00
KER	25/11/2024	TIKER/45370241	SO	24118600931	RAHUL KUMAR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	9,740.00
BAN	26/11/2024	TIBAN/46215985	SO	24118620211	RAJSHREE SAMJAYAM	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-43	578.00	0.00	578.00	10,318.00
BAN	29/11/2024	TIBAN/46216247	SO	24118683141	SONAM PATKAR	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-42	578.00	0.00	578.00	10,896.00
							10,896.00	0.00	10,896.00	

After Adjusting Pending Cheques, If Any : **10,896.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,896.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002163**
 (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.