



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR002402 - ANWAR SYED

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	04/09/2024	TIBAN/46210548	SO	24097188801	MOUSHUMI GANTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,35,36,37	8,383.00	0.00	8,383.00	8,383.00
BAN	07/09/2024	TIBAN/46210773	SO	24097252931	PAVANA KUMAR NANDAGIRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22	18,869.00	0.00	18,869.00	27,252.00
KER	09/09/2024	TIKER/45256126	SO	24097290721	MEENA AGRAWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	33,539.00
KER	10/09/2024	TIKER/45257262	SO	24097290691	GOVIND AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	35,635.00
BAN	11/09/2024	TIBAN/46210891	SO	24097306801	VENKATA RAM P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	37,731.00
BAN	13/09/2024	TIBAN/46211069	SO	24097369191	MANASA MANDALAPU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	39,827.00
BAN	24/09/2024	TIBAN/46211815	SO	24097521231	POOJA JANGIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,36	4,192.00	0.00	4,192.00	44,019.00
BAN	28/09/2024	TIBAN/46212200	SO	24097612401	SWATHI KALAVALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	46,115.00
							46,115.00	0.00	46,115.00	

After Adjusting Pending Cheques, If Any : **46,115.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **46,115.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002402**
 (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.