



Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002612 - CHAITHRA

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	02/10/2024	TIKER/45291012	SO	24107681481	ANANTHA RAJU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	4,089.00	0.00	4,089.00	4,089.00
KER	02/10/2024	TIKER/45291055	SO	24107681621	DEEPTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	5,477.00
KER	05/10/2024	TIKER/45295252	SO	24107722161	MAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	6,865.00
KER	18/10/2024	TIKER/45314992	SO	24107951811	MANJULA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32	4,473.00	0.00	4,473.00	11,338.00
KER	21/10/2024	TIKER/45319326	SO	24108006731	ANJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	12,829.00
KER	21/10/2024	TIKER/45319366	SO	24108006601	SRIDHAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	14,320.00
KER	24/10/2024	TIKER/45323301	SO	24108053271	JAYALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	15,811.00
KER	29/10/2024	TIKER/45331291	SO	24108156341	SAMAR	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	16,500.00
KER	30/10/2024	TIKER/45332819	SO	24108155521	PUTTASWAMY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	17,991.00
KER	30/10/2024	TIKER/45333822	SO	24108155451	KRISHNA MURTHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	9,828.00	0.00	9,828.00	27,819.00
KER	31/10/2024	TIKER/45335309	SO	24108174841	SHASHIKALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	29,310.00
							29,310.00	0.00	29,310.00	29,310.00

After Adjusting Pending Cheques, If Any : **29,310.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **29,310.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR002612**
 (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.