



# Balance Statement

Invoices till 01/11/2024 not paid as on 01/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR002797 - ARCHANA S

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	01/09/2024	TIKER/45242957	SO	24086980852	MANOJ	OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-41,31 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	9,238.00	0.00	9,238.00	9,238.00
BAN	03/09/2024	TIBAN/46210407	SO	24097193111	KAVITHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	9,931.00
BAN	04/09/2024	TIBAN/46210483	SO	24097203501	SEETA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21 , 3D PRINTED CAST-11,21	2,818.00	0.00	2,818.00	12,749.00
BAN	12/09/2024	TIBAN/46210959	SO	24097193112	KAVITHA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-44	693.00	0.00	693.00	13,442.00
BAN	12/09/2024	TIBAN/46210984	SO	24097332284	BHAVYASHREE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15	9,434.00	0.00	9,434.00	22,876.00
BAN	14/09/2024	TIBAN/46211155	SO	24097328923	SEETHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	29,166.00
KER	23/09/2024	TIKER/45276484	SO	24097499731	DEEPAK	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	35,808.00
KER	30/09/2024	TIKER/45287282	SO	24097600951	SUNNY	IPS EMAX PRESS STAINING ONLAY-37	2,826.00	0.00	2,826.00	38,634.00
KER	19/10/2024	TIKER/45316830	SO	24107953533	MUNENDRA	OSSTEM REGULAR NON-ENGAGING STRAIGHT ABUTMENT GSTAS4611N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , OSSTEM REGULAR NON ENGAGING STARIGHT ABUTMENT GSTAS4731N (STOCK IMPLANT COMPONENT) PER UNIT-45,46,47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	13,103.00	0.00	13,103.00	51,737.00
BAN	23/10/2024	TIBAN/46213769	SO	24108051491	UMA	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-12	578.00	0.00	578.00	52,315.00
BAN	23/10/2024	TIBAN/46213780	SO	24108051391	ANUPAMA S	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	53,586.00
BAN	29/10/2024	TIBAN/46214180	SO	24108136521	RASHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	55,770.00
KER	30/10/2024	TIKER/45332225	SO	24108114621	INDU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47,36	5,025.00	0.00	5,025.00	60,795.00

60,795.00

0.00

60,795.00

After Adjusting Pending Cheques, If Any : 60,795.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 60,795.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR002797**  
*(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.