



Balance Statement

Invoices till 30/11/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003055 - DEEPAK DARYANI

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	01/11/2024	TIKER/45336289	SO	24107948724	RAVINDRANATH	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-27	840.00	0.00	840.00	840.00
KER	02/11/2024	TIKER/45338346	SO	24118210731	NILAFAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	2,510.00
KER	02/11/2024	TIKER/45338494	SO	24118178502	JAGADAMBA REBBA	DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON SINGLE TOOTH-22	1,384.00	0.00	1,384.00	3,894.00
KER	05/11/2024	TIKER/45339990	SO	24118222083	ABHISHEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	6,078.00
KER	05/11/2024	TIKER/45340418	SO	24118230231	BHUVANIKA	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	8,063.00
KER	11/11/2024	TIKER/45349241	SO	24118345431	MICHEAL	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-31	1,985.00	0.00	1,985.00	10,048.00
KER	14/11/2024	TIKER/45354253	SO	24118383801	LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,670.00	0.00	1,670.00	11,718.00
BAN	18/11/2024	TIBAN/46215435	SO	24118413264	SHABEER	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,15,16,17	16,380.00	0.00	16,380.00	28,098.00
KER	19/11/2024	TIKER/45360915	SO	24118178505	JAGADAMBA REBBA	DENTCARE ACRYLIC INJECT PD TOOTH ADD-ON SINGLE TOOTH-12	1,384.00	0.00	1,384.00	29,482.00
KER	19/11/2024	TIKER/45361848	SO	24118465821	PALANI SHANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	31,152.00
BAN	20/11/2024	TIBAN/46215551	SO	24118494561	AYUSH RAI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	3,077.00	0.00	3,077.00	34,229.00
KER	20/11/2024	TIKER/45363500	SO	24118488191	VIJAYAMAHANTESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,670.00	0.00	1,670.00	35,899.00
KER	26/11/2024	TIKER/45372355	SO	24118590611	ANSHUL SAHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	37,569.00
							37,569.00	0.00		37,569.00

After Adjusting Pending Cheques, If Any : **37,569.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **37,569.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003055**
 (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.