



Balance Statement

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

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.