



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003093 - ASPIRE DENTAL A SUPER SPECIALITY CLINIC

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	02/09/2024	TIKER/45243402	SO	24087141191	ROHIT ARADHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
BAN	04/09/2024	TIBAN/46210494	SO	24097201391	RAJA RAJESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27,34	4,192.00	0.00	4,192.00	6,288.00
KER	04/09/2024	TIKER/45246916	SO	24087008901	RAN MURTHY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-23	2,513.00	0.00	2,513.00	8,801.00
KER	09/09/2024	TIKER/45254674	SO	24097281671	SRINIVASAN R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	10,897.00
KER	10/09/2024	TIKER/45256794	SO	24097291605	RAKESH KUMAR	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-41,42,31,32 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-41,42,31,32	1,071.00	0.00	1,071.00	11,968.00
BAN	13/09/2024	TIBAN/46211066	SO	24097369791	DURGA PRASAD	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00	13,039.00
BAN	15/09/2024	ARCBAN/142200248				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	10,943.00
KER	16/09/2024	TIKER/45265200	SO	24097400531	SANJANA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	13,039.00
BAN	23/09/2024	TIBAN/46211695	SO	B-24097494461	DURGA PRASAD	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	31,908.00
KER	25/09/2024	TIKER/45278795	SO	24097556941	RAJA RAJESHWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	34,004.00
KER	30/09/2024	TIKER/45287724	SO	24097646551	ADESH M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	35,572.00
							35,572.00	0.00		35,572.00

After Adjusting Pending Cheques, If Any	:	35,572.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	35,572.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003093**
 (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.