



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003135 - RISHIKA TIWARI

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
BAN	01/10/2024	TIBAN/46212402	SO	24097651551	JALAJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,14,15	6,287.00	0.00	6,287.00	6,287.00
KER	02/10/2024	TIKER/45290678	SO	24107681411	SYAMALA DEVI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	7,017.00
KER	04/10/2024	TIKER/45293875	SO	24107722571	CHANDRAKALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,405.00
BAN	18/10/2024	TIBAN/46213438	SO	24107946641	SOURABH SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	10,589.00
BAN	19/10/2024	TIBAN/46213544	SO	24107966401	PUJA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	12,773.00
BAN	26/10/2024	TIBAN/46214050	SO	24108089301	SWATI JOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,368.00	0.00	4,368.00	17,141.00
BAN	28/10/2024	TIBAN/46214055	SO	24108108161	NETHRAVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	19,325.00
KER	28/10/2024	TIKER/45329615	SO	24108112451	KARTHEEK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	20,816.00
KER	28/10/2024	TIKER/45330053	SO	24108113281	POONAM PANDEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	22,307.00
KER	29/10/2024	TIKER/45330766	SO	24108129681	SUPARNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	24,491.00
							24,491.00	0.00		24,491.00

After Adjusting Pending Cheques, If Any : **24,491.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,491.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003135**
 (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.