



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003364 - ROHIT NAIR

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	03/09/2024	TIKER/45244890	SO	24087162021	SADHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	2,096.00
KER	05/09/2024	TIKER/45250005	SO	24097204991	SUDHAKAR JAYANTY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	5,053.00
KER	09/09/2024	TIKER/45254724	SO	24097263531	ANURAG AUDICHYA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	8,010.00
KER	09/09/2024	TIKER/45256037	SO	24097285021	RAJNI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,25,27	6,287.00	0.00	6,287.00	14,297.00
KER	10/09/2024	TIKER/45257022	SO	24097297551	MANOJ KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	17,442.00
KER	14/09/2024	TIKER/45263830	SO	24097382261	JASLOK KAUR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	20,399.00
KER	18/09/2024	TIKER/45268112	SO	24097416741	ANANDA R	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-18	2,957.00	0.00	2,957.00	23,356.00
KER	18/09/2024	TIKER/45269273	SO	24097436721	BARANIDHARAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	8,870.00	32,226.00
KER	20/09/2024	TIKER/45271556	SO	24097455911	SIVA KUMAR BHEEMAGONI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	34,322.00
KER	22/09/2024	TIKER/45273286	SO	24097494931	JASLOUK KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	36,418.00
KER	25/09/2024	TIKER/45279319	SO	24097559581	SIDHARTHA DASH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	8,870.00	45,288.00
KER	26/09/2024	TIKER/45281249	SO	24097577481	ELIYAZ SHAIK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	48,245.00
KER	28/09/2024	TIKER/45285148	SO	24097607113	MANJUNATH	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	57,679.00
KER	28/09/2024	TIKER/45285341	SO	24097623941	JASLOK KAUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	59,775.00
KER	29/09/2024	TIKER/45286201	SO	24097626951	NIVEDITA PAUL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34	2,957.00	0.00	2,957.00	62,732.00
							62,732.00	0.00		62,732.00

After Adjusting Pending Cheques, If Any	:	62,732.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	62,732.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003364**
 (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.