



Balance Statement

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

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
BAN	04/10/2024	TIBAN/46212608	SO	24107716141	RASHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,192.00	0.00	4,192.00	4,192.00
KER	05/10/2024	TIKER/45296126	SO	24107745361	PREEJO T J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	6,288.00
KER	18/10/2024	TIKER/45314671	SO	24107942241	RAJALAKSHMI R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,184.00	0.00	2,184.00	8,472.00
KER	21/10/2024	TIKER/45319303	SO	24108000021	NIVEDITA PAUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	10,656.00
KER	22/10/2024	TIKER/45320660	SO	24108021301	KOUSTOV MAITRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	12,840.00
KER	24/10/2024	TIKER/45324169	SO	24108063551	LOKESWARA RAO BONDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,45	4,368.00	0.00	4,368.00	17,208.00
KER	29/10/2024	TIKER/45331635	SO	24108131162	NAGAMANI	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (INJECTION & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,685.00	0.00	4,685.00	21,893.00
KER	31/10/2024	TIKER/45334178	SO	24108163691	VENKAT SUBRAMANIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	24,077.00
							24,077.00	0.00		24,077.00

After Adjusting Pending Cheques, If Any : **24,077.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **24,077.00**

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.