



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003438 - LOKESH

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	02/07/2024	TIKER/45143741	SO	24075908453	LAXMI	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32	20,559.00	0.00	20,559.00	20,559.00
KER	12/09/2024	TIKER/45261235	SO	24097305004	SURYA KALA	OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-42,32	1,680.00	0.00	1,680.00	22,239.00
KER	21/09/2024	TIKER/45272937	SO	24097305006	SURYA KALA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,46	5,025.00	0.00	5,025.00	27,264.00
KER	30/09/2024	TIKER/45287613	SO	24097609733	NARENDRA REDDY	OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-33,34,35,36	2,520.00	0.00	2,520.00	29,784.00
KER	20/10/2024	TIKER/45317707	SO	24107305009	SURYA KALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,678.00	0.00	6,678.00	36,462.00
							36,462.00	0.00	36,462.00	36,462.00

After Adjusting Pending Cheques, If Any : **36,462.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **36,462.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003438**
 (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.