



Balance Statement

Invoices till 28/11/2024 not paid as on 28/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003446 - MAHANTESH CHINAGUNDI

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	01/10/2024	TIKER/45289159	SO	24097662083	ARCHANA BHARTHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	3,145.00
KER	05/10/2024	TIKER/45296494	SO	24107708263	ABHISHEKH DUBEY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	6,102.00
KER	25/10/2024	TIKER/45324838	SO	24107961083	ANAND GURU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	7,772.00
KER	05/11/2024	TIKER/45339926	SO	24118228393	ADITYA PUTTASWAMY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	3,077.00	0.00	3,077.00	10,849.00
KER	07/11/2024	TIKER/45342741	SO	24118233971	RAJATH GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,46 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	6,615.00	0.00	6,615.00	17,464.00
KER	13/11/2024	TIKER/45352950	SO	24118357763	DHAKSHAYINI K	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	6,153.00	0.00	6,153.00	23,617.00
KER	27/11/2024	TIKER/45374397	SO	24118628451	ANU VARGHESE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,26	6,153.00	0.00	6,153.00	29,770.00
							29,770.00	0.00		29,770.00

After Adjusting Pending Cheques, If Any : **29,770.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **29,770.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003446**
(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.