



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003511 - PREETI MISHRA

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	13/08/2024	TIKER/45213393	SO	240859738813	HANUMANTHA RAO	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	1,578.00
KER	22/08/2024	TIKER/45227016	SO	24086963151	VIPUL ZENDE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	2,308.00
KER	02/09/2024	TIKER/45244707	SO	24087111764	PRIYANKA SHUKLA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 , OSSTEM MINI ANALOG GSTLA350 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	6,535.00	0.00	6,535.00	8,843.00
KER	14/09/2024	TIKER/45263626	SO	24097375883	LAKSHMI DEVI	L C RESIN IMPLANT BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	412.00	0.00	412.00	9,255.00
KER	19/09/2024	TIKER/45271111	SO	24087111502	KAPIL JAIN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	4,832.00	0.00	4,832.00	14,087.00
KER	30/09/2024	TIKER/45287144	SO	24097375886	LAKSHMI DEVI	DENTCARE ACRYLIC IMPACT IMPLANT OVERDENTURE PER JAW (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,27 , METAL HOUSING PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,27 , BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,27	16,712.00	0.00	16,712.00	30,799.00
							30,799.00	0.00	30,799.00	

After Adjusting Pending Cheques, If Any : **30,799.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **30,799.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003511**
(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.