



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003554 - PRADEEP

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	03/10/2024	TIKER/45291464	SO	24107681731	GIRISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
BAN	08/10/2024	TIBAN/46212900	SO	24107776421	AISHWARYA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,45,47	11,538.00	0.00	11,538.00	13,106.00
BAN	11/10/2024	TIBAN/46213142	SO	24107864422	PREMA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-47,35,36,37 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (TEETH SETTING)-47,35,36,37	3,927.00	0.00	3,927.00	17,033.00
KER	13/10/2024	TIKER/45307748	SO	24107866311	KUSUMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	18,421.00
KER	18/10/2024	TIKER/45315500	SO	24107864424	PREMA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26 , DENTCARE SUPERFLEX PARTIALS PD 7-8 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26	5,107.00	0.00	5,107.00	23,528.00
KER	21/10/2024	TIKER/45319071	SO	24107990511	PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	5,009.00	0.00	5,009.00	28,537.00
BAN	22/10/2024	TIBAN/46213658	SO	24107986081	JAYACHANDRA REDDY	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-27,37	6,552.00	0.00	6,552.00	35,089.00
							35,089.00	0.00	35,089.00	

After Adjusting Pending Cheques, If Any : **35,089.00**

Receipts Pending Reconciliation Or Settlement : **10,421.00**

Net Receivable : **24,668.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003554**
 (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.