



Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003630 - DHANANJAYA G

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	04/09/2024	TIKER/45248355	SO	24097178073	NEERAJ	ORTHODONTIC SOLDERING CHARGES-NORMAL (EXTRA) (MISCELLANEOUS)-11	252.00	61.00	191.00	191.00
KER	16/09/2024	TIKER/45266086	SO	24097394871	NAGARAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,759.00
BAN	01/10/2024	TIBAN/46212380	SO	24097665481	PRADEEP	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24	3,145.00	0.00	3,145.00	4,904.00
BAN	01/10/2024	TIBAN/46212401	SO	24097665501	SRUTHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47,37	6,290.00	0.00	6,290.00	11,194.00
BAN	08/10/2024	TIBAN/46212863	SO	24107808821	LAKSHMI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	693.00	11,887.00
KER	16/10/2024	TIKER/45311316	SO	24107904881	JAYA LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	14,663.00
KER	21/10/2024	TIKER/45318166	SO	24107991001	SVEENIVAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	16,154.00
KER	22/10/2024	TIKER/45320967	SO	24108021903	JAYALAKSHMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-15,16,26,45,46,34	3,140.00	0.00	3,140.00	19,294.00
KER	26/10/2024	TIKER/45327056	SO	24108021904	JAYALAKSHMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-15,16,26,45,46,34	4,710.00	0.00	4,710.00	24,004.00
KER	26/10/2024	TIKER/45327135	SO	24108094281	ANUJA KAMATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	26,188.00
KER	26/10/2024	TIKER/45327393	SO	24108093811	SHIVAJI GANESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,473.00	0.00	4,473.00	30,661.00
KER	29/10/2024	TIKER/45331312	SO	24108129361	SHANTHAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	32,152.00
							32,213.00	61.00		32,152.00

After Adjusting Pending Cheques, If Any : **32,152.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **32,152.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003630**
 (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.