



# Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003709 - FOSTER HEALTH CARE DIAGNOSTICS PANATHUR

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	01/11/2024	TIKER/45336357	SO	24108193661	THUSHARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	1,491.00
KER	09/11/2024	TIKER/45346960	SO	24118310591	SOUJANYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	2,982.00
KER	11/11/2024	TIKER/45349521	SO	24118311282	MUTHUVEL	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33	5,505.00	0.00	5,505.00	8,487.00
BAN	12/11/2024	TIBAN/46214981	SO	24118343531	NEESHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	10,671.00
KER	12/11/2024	TIKER/45349911	SO	24118344721	MADHUMITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45,46	6,552.00	0.00	6,552.00	17,223.00
KER	15/11/2024	TIKER/45356844	SO	24118311283	MUTHUVEL	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33	4,932.00	0.00	4,932.00	22,155.00
KER	16/11/2024	TIKER/45357703	SO	24118435021	DIVYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	24,339.00
BAN	23/11/2024	TIBAN/46215812	SO	24118555691	SRINATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	26,523.00
KER	23/11/2024	TIKER/45368657	SO	24118561091	ATUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,26	3,339.00	0.00	3,339.00	29,862.00
KER	25/11/2024	TIKER/45371172	SO	24118580211	SRIMATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	31,532.00
KER	26/11/2024	TIKER/45373327	SO	24118622211	LAILA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-33,34,35	2,359.00	0.00	2,359.00	33,891.00
							<b>33,891.00</b>	<b>0.00</b>		<b>33,891.00</b>

After Adjusting Pending Cheques, If Any : **33,891.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **33,891.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003709**  
 (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.