



Balance Statement

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

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	01/10/2024	TIKER/45288564	SO	24097655881	APARNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	1,388.00
KER	05/10/2024	TIKER/45295886	SO	24107744001	MAYUR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	2,776.00
KER	09/10/2024	TIKER/45301768	SO	24107620132	ANITA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	3,551.00
KER	11/10/2024	TIKER/45305265	SO	24107847361	REKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	4,939.00
KER	13/10/2024	TIKER/45307760	SO	24107846941	U N SAHOO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	6,327.00
KER	15/10/2024	TIKER/45310088	SO	24107620133	ANITA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	7,173.00
KER	16/10/2024	TIKER/45312010	SO	24107913111	SHOBHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,36	3,135.00	0.00	3,135.00	10,308.00
KER	18/10/2024	TIKER/45314467	SO	24107953341	ROOPASHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	12,492.00
KER	18/10/2024	TIKER/45315575	SO	24107952321	VIGNESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	14,162.00
KER	21/10/2024	TIKER/45319078	SO	24108007111	PADMAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	15,653.00
KER	22/10/2024	TIKER/45320089	SO	24107620134	ANITA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	17,748.00
KER	24/10/2024	TIKER/45323990	SO	24107952322	VIGNESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	19,932.00
KER	25/10/2024	TIKER/45325332	SO	24108073301	ANUSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	21,423.00
KER	26/10/2024	TIKER/45327857	SO	24108112891	MUTHUVEL	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,31,32,33	1,250.00	0.00	1,250.00	22,673.00
KER	28/10/2024	TIKER/45328944	SO	24107620135	ANITA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	25,146.00
KER	28/10/2024	TIKER/45329169	SO	24108113201	SREEMATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	26,637.00
BAN	29/10/2024	TIBAN/46214136	SO	24108126551	ABHIJIT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	28,821.00

28,821.00

0.00

28,821.00

After Adjusting Pending Cheques, If Any : 28,821.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 28,821.00

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.