



Balance Statement

Invoices till 01/11/2024 not paid as on 17/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003733 - UMESH A U

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
BAN	28/10/2024	TIBAN/46214057	SO	24108107932	VINOD KUMAR N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	2,113.00	71.00	71.00
BAN	28/10/2024	TIBAN/46214104	SO	24108108401	MARYAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	2,255.00
BAN	30/10/2024	TIBAN/46214227	SO	24108148011	HEMALATHA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	4,439.00
BAN	30/10/2024	TIBAN/46214234	SO	24108052143	AMMINI ANTONY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,31,32	31,878.00	0.00	31,878.00	36,317.00
KER	30/10/2024	TIKER/45333536	SO	24108155091	RAJARAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	37,808.00
BAN	31/10/2024	TIBAN/46214380	SO	24108172951	AMMUKKUTTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	39,992.00
KER	31/10/2024	TIKER/45334196	SO	24108181213	DEEPA R	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25	970.00	0.00	970.00	40,962.00
KER	31/10/2024	TIKER/45335053	SO	24107866671	VEENA SHWASTAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	43,058.00
KER	31/10/2024	TIKER/45335695	SO	24107921741	PRANESH YELKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	48,067.00
							50,180.00	2,113.00		48,067.00

After Adjusting Pending Cheques, If Any : **-51,933.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **-51,933.00**

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003733**
 (the first 7 digits are alphabet)
 Branch : ICICI CMS
 IFSC Code : ICIC0000104

QR Code For UPI Payment*



Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount
30/11/2024	CANARA BANK		06/03/2025	673387	25,000.00
30/11/2024	CANARA BANK		06/09/2025	673389	25,000.00
30/11/2024	CANARA BANK		06/12/2025	673390	25,000.00
30/11/2024	CANARA BANK		06/06/2025	673388	25,000.00
					100,000.00

*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.