



Balance Statement

Invoices till 30/09/2024 not paid as on 29/10/2024

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
KER	24/09/2024	TIKER/45278459	SO	24097508702	VISAKHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-36	3,231.00	1,597.00	1,634.00	1,634.00
BAN	26/09/2024	TIBAN/46211927	SO	24097569012	MANGAYAR KARASI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	3,730.00
BAN	26/09/2024	TIBAN/46211968	SO	24097568071	JESHAA ANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	7,922.00
KER	26/09/2024	TIKER/45281200	SO	24097598151	SYED SADIYA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	9,300.00
BAN	28/09/2024	TIBAN/46212133	SO	24097604051	REMYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	11,396.00
BAN	28/09/2024	TIBAN/46212197	SO	24097612192	RAFIA RAFAEEK	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	9,434.00	20,830.00
KER	28/09/2024	TIKER/45285291	SO	24097616471	CHAYANIKA BORA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	22,218.00
BAN	30/09/2024	TIBAN/46212332	SO	24097643984	SEHER MOHAMMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-32,33,34	9,434.00	0.00	9,434.00	31,652.00
KER	30/09/2024	TIKER/45287809	SO	24097658812	PREETI	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	33,030.00
							34,627.00	1,597.00		33,030.00

After Adjusting Pending Cheques, If Any : **33,030.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **33,030.00**

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

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*



*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.