



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003771 - VANI VIJAYARAJ

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	11/11/2024	TIKER/45348383	SO	24113382925	PAVANI D	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-23	2,612.00	0.00	2,612.00	2,612.00
KER	21/11/2024	TIKER/45364440	SO	24118521342	PAM MATHIAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,23,24,25,26,27	2,615.00	0.00	2,615.00	5,227.00
KER	21/11/2024	TIKER/45365773	SO	24118180759	MANJUSREE DUTTA	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (ACRYLISING)-46,47,36,37 , DENTCARE ACRYLIC INJECT PD 7-10 TEETH (ACRYLISING)-14,15,16,17,21,24,25,26	4,006.00	0.00	4,006.00	9,233.00
KER	23/11/2024	TIKER/45368865	SO	24118580651	ANITHA PRASAD	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-41	1,040.00	0.00	1,040.00	10,273.00
KER	23/11/2024	TIKER/45369001	SO	24118580961	KIRANL	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	11,313.00
KER	26/11/2024	TIKER/45371847	SO	24118600551	SHAMA ASUHAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-21,22	3,925.00	0.00	3,925.00	15,238.00
KER	26/11/2024	TIKER/45372290	SO	24118521343	PAM MATHIAS	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-13,14,15,16,23,24,25,26, 27	3,922.00	0.00	3,922.00	19,160.00
KER	29/11/2024	TIKER/45378598	SO	24118520481	ANUPAM SHATIA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-41	2,612.00	0.00	2,612.00	21,772.00
							21,772.00	0.00		21,772.00

After Adjusting Pending Cheques, If Any : **21,772.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **21,772.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003771**
 (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.