



Balance Statement

Invoices till 19/12/2024 not paid as on 19/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003789 - RAJESH A G

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	28/11/2024	TIKER/45375284	SO	24118215446	SUNITHA HABIB	DENTCARE DMLS CERAMIC LAYERED WING-11,22 , DENTCARE DMLS PFM MARYLAND PONTIC-21	5,460.00	0.00	5,460.00	5,460.00
KER	05/12/2024	TIKER/45387593	SO	24128788364	MUKTHA DUTTA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-24,26,46,47,36	3,140.00	0.00	3,140.00	8,600.00
KER	07/12/2024	TIKER/45389616	SO	24128794583	DR GEETHASHREE	IPS EMAX PRESS LAYERING CROWN-11,12,21	10,364.00	0.00	10,364.00	18,964.00
KER	09/12/2024	TIKER/45392173	SO	24128788365	MUKTHA DUTTA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-24,26,46,47,36	4,710.00	0.00	4,710.00	23,674.00
KER	09/12/2024	TIKER/45392604	SO	24128844023	DR CHANDRASHEKAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,31,32,33,34	2,573.00	0.00	2,573.00	26,247.00
KER	12/12/2024	TIKER/45396472	SO	24128852051	NIVETHA P RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	27,917.00
KER	14/12/2024	TIKER/45401356	SO	24128934391	RAMAKRISHNA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	29,587.00
KER	16/12/2024	TIKER/45403790	SO	24128961111	MANISHA DUBE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	31,257.00
KER	17/12/2024	TIKER/45405329	SO	24128978611	USHA VENUGOPAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	32,927.00
KER	18/12/2024	TIKER/45406020	SO	24128984911	MOHAMMED PERVEZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,339.00	0.00	3,339.00	36,266.00
							36,266.00	0.00	36,266.00	

After Adjusting Pending Cheques, If Any : **36,266.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **36,266.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003789**
 (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.