



Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

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	01/10/2024	TIKER/45288074	SO	24097640971	INAYATH ALI KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,568.00
KER	02/10/2024	TIKER/45290796	SO	24097667603	DAVID JOHN	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-35	4,191.00	0.00	4,191.00	5,759.00
KER	02/10/2024	TIKER/45291346	SO	24107685682	PRAKASH JAISINGH	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22	4,216.00	0.00	4,216.00	9,975.00
KER	19/10/2024	TIKER/45316344	SO	24107963581	DINESH M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	3,077.00	0.00	3,077.00	13,052.00
KER	19/10/2024	TIKER/45316829	SO	24107963551	ASRA IMANULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	14,722.00
KER	29/10/2024	TIKER/45330514	SO	24108114331	JAYANTHI SATHISHKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33	1,670.00	0.00	1,670.00	16,392.00
KER	01/11/2024	TIKER/45336860	SO	24108180461	SHANTHI R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	18,062.00
KER	02/11/2024	TIKER/45338214	SO	24118215442	SUNITHA HABIB	DENTCARE ACRYLIC INJECT PRO PD SINGLE TOOTH (TEETH SETTING)-21	1,469.00	0.00	1,469.00	19,531.00
KER	16/11/2024	TIKER/45358209	SO	24118425711	NASREEN TAJ KAMRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,339.00	0.00	3,339.00	22,870.00
KER	18/11/2024	TIKER/45360282	SO	24118445671	JAYANTH KISHORE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,670.00	0.00	1,670.00	24,540.00
							24,540.00	0.00		24,540.00

After Adjusting Pending Cheques, If Any : **24,540.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **24,540.00**

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.