



Balance Statement

Invoices till 26/09/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003831 - SARAH JOHNSON

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	31/07/2024	TIBAN/46207925	SO	24076583721	VINAYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	272.00	1,824.00	1,824.00
KER	01/08/2024	TIKER/45192999	SO	24076590481	BHUVANESWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	3,212.00
BAN	13/08/2024	TIBAN/46208864	SO	24086827441	DEVA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	3,905.00
KER	04/09/2024	TIKER/45247751	SO	24097197792	SURESH BABU	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-22,23	1,969.00	0.00	1,969.00	5,874.00
BAN	05/09/2024	TIBAN/46210594	SO	24097189351	ASHWIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	7,970.00
KER	06/09/2024	TIKER/45251484	SO	24097241002	RATHNAKUMARI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,050.00	0.00	4,050.00	12,020.00
KER	14/09/2024	TIKER/45264234	SO	24097241005	RATHNAKUMARI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	15,871.00
KER	26/09/2024	TIKER/45281275	SO	24097574492	KALPANA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21	2,196.00	0.00	2,196.00	18,067.00
							18,339.00	272.00		18,067.00

After Adjusting Pending Cheques, If Any : **18,067.00**
 Receipts Pending Reconciliation Or Settlement : **20,000.00**
 Net Receivable : **-1,933.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003831**
 (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.