



Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003892 - MANASA

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	26/09/2024	TIKER/45280908	SO	24097527343	RUDRAPPA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,16,17,22,23,24	3,143.00	1,143.00	2,000.00	2,000.00
KER	04/10/2024	TIKER/45294449	SO	24107746361	GAGANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	2,635.00
KER	05/10/2024	TIKER/45296241	SO	24107764511	YASHAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	3,270.00
KER	08/10/2024	TIKER/45300727	SO	24107783002	BHUSHAN	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	4,648.00
KER	18/10/2024	TIKER/45315062	SO	24107972282	RATHNAMMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,17,24,25,26,27,41,42,44,45,34,36	557.00	0.00	557.00	5,205.00
KER	22/10/2024	TIKER/45320836	SO	24107972283	RATHNAMMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-16,17,24,25,26,27,41,42,44,45,34,36	10,475.00	0.00	10,475.00	15,680.00
KER	23/10/2024	TIKER/45322302	SO	24108011232	SAROJAM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-41,42,46,47,31,32,34,35,36	6,536.00	0.00	6,536.00	22,216.00
KER	30/10/2024	TIKER/45333201	SO	24108156683	INCHARA	EXPANSION SCREW (STANDARD) (MISCELLANEOUS)-11 , BILATERAL EXPANSION PLATE (EXPANSION)-11	948.00	0.00	948.00	23,164.00
							24,307.00	1,143.00		23,164.00

After Adjusting Pending Cheques, If Any : **23,164.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,164.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003892**
 (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.