



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003907 - MANJU S C

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/45288776	SO	24097655231	SHRAVAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	04/10/2024	TIKER/45293161	SO	24107702311	VEERESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,136.00
KER	08/10/2024	TIKER/45299381	SO	24107779761	SITALAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	7,839.00
KER	09/10/2024	TIKER/45302411	SO	24107807781	BHARATI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	14,110.00
KER	11/10/2024	TIKER/45305458	SO	24107847521	PRABHU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	6,290.00	0.00	6,290.00	20,400.00
KER	17/10/2024	TIKER/45313087	SO	24107932371	SHYLESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	22,070.00
KER	25/10/2024	TIKER/45325533	SO	24108074721	RAVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47	16,380.00	0.00	16,380.00	38,450.00
KER	29/10/2024	TIKER/45330515	SO	24108113101	SITALAXMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	40,120.00
KER	29/10/2024	TIKER/45332141	SO	24108129431	MOUNESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	43,459.00
							43,459.00	0.00	43,459.00	

After Adjusting Pending Cheques, If Any : **43,459.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **43,459.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003907**
 (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.