



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003951 - ZARAR SAIT

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	02/09/2024	TIKER/45244703	SO	24097169521	VIJAY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	4,557.00	4,192.00	365.00	365.00
KER	03/09/2024	TIKER/45245264	SO	24097076473	KALA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,35,36,37	3,922.00	0.00	3,922.00	4,287.00
KER	05/09/2024	TIKER/45250449	SO	24097169522	VIJAY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	3,281.00	7,568.00
KER	07/09/2024	TIKER/45252999	SO	24097257251	CORREA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	8,956.00
KER	10/09/2024	TIKER/45257076	SO	24097292521	RADHA	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-16,26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,26,27	5,253.00	0.00	5,253.00	14,209.00
KER	12/09/2024	TIKER/45260180	SO	24097334411	HAJEERA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	14,939.00
BAN	13/09/2024	TIBAN/46211042	SO	24097353121	VIJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,31	4,192.00	0.00	4,192.00	19,131.00
KER	13/09/2024	TIKER/45261644	SO	24097353991	BRINDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	20,519.00
KER	14/09/2024	TIKER/45264768	SO	24097312132	ADIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	23,295.00
KER	16/09/2024	TIKER/45265810	SO	24097393351	FAISAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	24,863.00
KER	17/09/2024	TIKER/45267295	SO	24097407411	YUSRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	26,251.00
KER	17/09/2024	TIKER/45267524	SO	24097292523	RADHA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,26,27	746.00	0.00	746.00	26,997.00
KER	18/09/2024	TIKER/45268124	SO	24097428572	ALLWYN LOBO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18	7,291.00	0.00	7,291.00	34,288.00
KER	19/09/2024	TIKER/45271008	SO	24097428573	ALLWYN LOBO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,18	5,250.00	0.00	5,250.00	39,538.00
BAN	25/09/2024	TIBAN/46211831	SO	24097548951	RANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,31,32	8,383.00	0.00	8,383.00	47,921.00
BAN	30/09/2024	TIBAN/46212238	SO	24097643221	PRAVIN CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	50,017.00

54,209.00

4,192.00

50,017.00

After Adjusting Pending Cheques, If Any : 50,017.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 50,017.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR003951**  
*(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.