



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

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	05/11/2024	TIKER/45339978	SO	24118225771	ROOPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	1,491.00	1,491.00
KER	05/11/2024	TIKER/45340783	SO	24118247601	SANJAY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	777.00	0.00	777.00	2,268.00
KER	06/11/2024	TIKER/45341856	SO	24118248471	MOHAMMED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	2,982.00	0.00	2,982.00	5,250.00
KER	07/11/2024	TIKER/45344111	SO	24118269881	ZACKRIA SAIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22,23	3,339.00	0.00	3,339.00	8,589.00
BAN	09/11/2024	TIBAN/46214838	SO	24118315491	SHAKIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	10,773.00
BAN	12/11/2024	TIBAN/46215011	SO	24118366062	SUHAIL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	2,911.00	13,684.00
KER	12/11/2024	TIKER/45350338	SO	24118345891	ASIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,491.00	0.00	1,491.00	15,175.00
BAN	13/11/2024	TIBAN/46215092	SO	24118388671	MISBA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	15,868.00
KER	14/11/2024	TIKER/45354701	SO	24118394301	ZACKRIA SAIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43	4,473.00	0.00	4,473.00	20,341.00
BAN	18/11/2024	TIBAN/46215377	SO	24118450081	ARVIND SONDAGAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25	6,153.00	0.00	6,153.00	26,494.00
KER	20/11/2024	TIKER/45362919	SO	24118497411	SANDHYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	777.00	0.00	777.00	27,271.00
KER	21/11/2024	TIKER/45364340	SO	24118518601	ANGELA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,45,46,31,32,33,34,35,36	9,437.00	0.00	9,437.00	36,708.00
KER	24/11/2024	TIKER/45369581	SO	24118559841	RAYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	38,199.00
BAN	25/11/2024	TIBAN/46215941	SO	24118584851	PRAVIN CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,27	4,368.00	0.00	4,368.00	42,567.00
KER	25/11/2024	TIKER/45370274	SO	24118518602	ANGELA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33,34,35,36	8,455.00	0.00	8,455.00	51,022.00
BAN	30/11/2024	TIBAN/46216346	SO	24118662633	SUHAIL YUSUFF	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32,33	19,656.00	0.00	19,656.00	70,678.00

70,678.00

0.00

70,678.00

After Adjusting Pending Cheques, If Any : 70,678.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 70,678.00

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.