



# Balance Statement

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

## 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	01/10/2024	TIKER/45288442	SO	24097655241	SULTANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	3.00	4,161.00	4,161.00
BAN	05/10/2024	TIBAN/46212723	SO	24107748715	HEMLATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,45	4,192.00	0.00	4,192.00	8,353.00
BAN	05/10/2024	TIBAN/46212738	SO	24107748301	SHRUTI DEVAYYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	10,449.00
KER	05/10/2024	TIKER/45296041	SO	24107748721	ALLWYN LOBO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,27,28,31,32,33,34,35,36,37,38	14,582.00	0.00	14,582.00	25,031.00
BAN	08/10/2024	TIBAN/46212881	SO	24107798491	FATHIMA UZRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	2,957.00	27,988.00
BAN	10/10/2024	TIBAN/46213028	SO	24107824606	RANI DEVNANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25,26,27	22,013.00	0.00	22,013.00	50,001.00
KER	10/10/2024	TIKER/45302859	SO	24107748723	ALLWYN LOBO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26,27,28,31,32,33,34,35,36,37,38	10,500.00	0.00	10,500.00	60,501.00
KER	11/10/2024	TIKER/45305716	SO	24107847321	ADIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	61,889.00
KER	12/10/2024	TIKER/45306572	SO	24107866192	JAVED	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	2,196.00	64,085.00
BAN	15/10/2024	TIBAN/46213262	SO	24107908541	LATHA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	64,860.00
BAN	17/10/2024	TIBAN/46213394	SO	24107947931	LATHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	423.00	0.00	423.00	65,283.00
KER	17/10/2024	TIKER/45312645	SO	24107866193	JAVED	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	67,252.00
KER	21/10/2024	TIKER/45319143	SO	24107947933	LATHA	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	69,347.00
KER	25/10/2024	TIKER/45326476	SO	24107947934	LATHA	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	71,820.00
KER	28/10/2024	TIKER/45329776	SO	24097374241	SHAMEEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,25	2,776.00	0.00	2,776.00	74,596.00

74,599.00

3.00

74,596.00

After Adjusting Pending Cheques, If Any : 74,596.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 74,596.00

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.