



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR004111 - TRISHUL GANGADHAR

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	05/10/2024	TIKER/45296388	SO	24107742891	RASHMI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	1,568.00
KER	08/10/2024	TIKER/45299749	SO	24107779122	AMOD TRIPATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	3,136.00
KER	08/10/2024	TIKER/45300138	SO	24107809801	NAVYA SREE	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	3,825.00
KER	08/10/2024	TIKER/45300407	SO	24107743355	ROHINI MAHAMUNI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	4,849.00
KER	08/10/2024	TIKER/45300639	SO	24107810511	RUCHITHA P	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	5,484.00
KER	09/10/2024	TIKER/45301330	SO	24107811521	VIJAYA S	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-12	1,247.00	0.00	1,247.00	6,731.00
KER	09/10/2024	TIKER/45302573	SO	24107825101	VIKAS RAZDAN	DENTCARE L C COMPOSITE ONLAY-36	2,079.00	0.00	2,079.00	8,810.00
KER	10/10/2024	TIKER/45304155	SO	24107812222	VGN PRAKASH	DENTCARE DMLS PD B/L 4-6 TEETH (FRAMEWORK)-16,24,25,26 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (TEETH SETTING)-16,24,25,26	7,417.00	0.00	7,417.00	16,227.00
KER	14/10/2024	TIKER/45308521	SO	24107892161	NEERAJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	16,862.00
KER	16/10/2024	TIKER/45311508	SO	24107911881	SHREYA GARG	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	3,846.00	0.00	3,846.00	20,708.00
KER	16/10/2024	TIKER/45311759	SO	24107934541	KAARUNYA D	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	21,343.00
KER	16/10/2024	TIKER/45311979	SO	24107812226	VGN PRAKASH	DENTCARE ACRYLIC LIGH CURE COATING-23 , DENTCARE DMLS PLUS PD B/L 4-6 TEETH (ACRYLISING)-23	1,154.00	0.00	1,154.00	22,497.00
BAN	19/10/2024	TIBAN/46213565	SO	24107967041	ABHINASH N S	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	4,001.00	0.00	4,001.00	26,498.00
KER	19/10/2024	TIKER/45316972	SO	24107974771	RAJAN ABRAHAM	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-16,17,27	1,969.00	0.00	1,969.00	28,467.00
KER	21/10/2024	TIKER/45319134	SO	24108007052	AMIT VARMA	DENTCARE L C COMPOSITE INLAY-16	2,079.00	0.00	2,079.00	30,546.00
KER	25/10/2024	TIKER/45325068	SO	24108078122	KAMALA N	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-26,46	5,225.00	0.00	5,225.00	35,771.00
KER	25/10/2024	TIKER/45325876	SO	24108075442	GIRIJAMMA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16	1,969.00	0.00	1,969.00	37,740.00
KER	26/10/2024	TIKER/45327820	SO	24108094271	HEMANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	39,410.00
KER	27/10/2024	TIKER/45328601	SO	24108094651	NAGARAJ M	DENTCARE DMLS FULL METAL CROWN/BRIDGE-35,36	2,184.00	0.00	2,184.00	41,594.00

41,594.00

0.00

41,594.00

After Adjusting Pending Cheques, If Any : 41,594.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 41,594.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR004111
(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.