



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR004140 - PRATHEETHA SARA VARGHESE

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
BAN	30/08/2024	TIBAN/46210159	SO	24087105091	SHALU	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	2,546.00	599.00	599.00
BAN	30/08/2024	TIBAN/46210168	SO	24087040922	PRIYANKA MATHUR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,695.00
BAN	31/08/2024	TIBAN/46210296	SO	24087146281	LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,791.00
KER	02/09/2024	TIKER/45244129	SO	24087153174	JUSTIN	SECTIONAL SCREW MEDIUM (MISCELLANEOUS)-11 , UNILATERAL EXPANSION PLATE (EXPANSION)-11	1,318.00	0.00	1,318.00	6,109.00
KER	02/09/2024	TIKER/45244353	SO	24097156542	SAIMANTE	KOIS DE-PROGRAMMER (DEPROGRAMMER)-11	849.00	0.00	849.00	6,958.00
BAN	03/09/2024	TIBAN/46210376	SO	24097165361	AJITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	9,054.00
KER	03/09/2024	TIKER/45246353	SO	24097187992	DRAUPADI DEVI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-35,36,37	3,925.00	0.00	3,925.00	12,979.00
BAN	06/09/2024	TIBAN/46210710	SO	24097245851	JISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,17	4,192.00	0.00	4,192.00	17,171.00
KER	06/09/2024	TIKER/45250903	SO	240963072019	SHIVARANJAN	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,31,32, 33,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,45,46,31,32,33, 34,35,36	14,125.00	0.00	14,125.00	31,296.00
BAN	07/09/2024	TIBAN/46210725	SO	24097245882	DEVIPRIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	35,488.00
KER	11/09/2024	TIKER/45258227	SO	24097194501	SANTOSH KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,46,47	2,189.00	0.00	2,189.00	37,677.00
KER	12/09/2024	TIKER/45260339	SO	24097333172	SRISHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	39,773.00
KER	16/09/2024	TIKER/45265248	SO	24097290992	VIJESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	41,869.00
KER	17/09/2024	TIKER/45267811	SO	24097430332	SUNIL TOM MATHEW	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	3,925.00	45,794.00
KER	18/09/2024	TIKER/45268658	SO	24097429612	VEDAVATHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-18	730.00	0.00	730.00	46,524.00
BAN	19/09/2024	TIBAN/46211494	SO	24097442361	NIKITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	48,620.00
BAN	20/09/2024	TIBAN/46211554	SO	24097423912	SUMAYYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	50,716.00
KER	26/09/2024	TIKER/45280427	SO	24097549582	FARZANA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26	5,452.00	0.00	5,452.00	56,168.00
BAN	28/09/2024	TIBAN/46212136	SO	24097590621	DARRIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	15,724.00	71,892.00

74,438.00

2,546.00

71,892.00

After Adjusting Pending Cheques, If Any : 71,892.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 71,892.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR004140**
(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.