



Balance Statement

Invoices till 01/12/2024 not paid as on 01/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004148 - REGISH K M

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	08/08/2024	TIKER/45203857	SO	24086728352	MADHU SUDHAN	3D PRINTED CAST-36,37	819.00	0.00	819.00	819.00
KER	04/10/2024	TIKER/45293777	SO	24107505155	MUDAPPA	READY MADE MESH MEDIUM EXTRA (5-8 TEETH)-21	782.00	0.00	782.00	1,601.00
KER	04/11/2024	TIKER/45339315	SO	24118194132	BINDU SINGH	ADIN RP STRAIGHT ABUTMENT RS3800 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	3,752.00	0.00	3,752.00	5,353.00
KER	06/11/2024	TIKER/45341216	SO	24118238851	DHARMENDRA P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,368.00	0.00	4,368.00	9,721.00
KER	06/11/2024	TIKER/45341242	SO	24118219541	ANJU GUPTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	13,060.00
KER	06/11/2024	TIKER/45341326	SO	24118238721	JAIVARDHAN SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	15,244.00
KER	11/11/2024	TIKER/45349176	SO	24118333571	SASIKUMAR P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	16,914.00
BAN	15/11/2024	TIBAN/46215265	SO	24118416951	REMYA SAJITH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	19,098.00
KER	15/11/2024	TIKER/45355245	SO	24118372211	SHAKTI PRASAD MOHANTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,964.00	0.00	5,964.00	25,062.00
KER	15/11/2024	TIKER/45356260	SO	24118403141	BHARATH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	27,246.00
KER	19/11/2024	TIKER/45361188	SO	24118471811	ASHWINI HOMBALAIHAH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,339.00	0.00	3,339.00	30,585.00
KER	23/11/2024	TIKER/45367867	SO	24118525791	BARNAILI BASAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,339.00	0.00	3,339.00	33,924.00
KER	23/11/2024	TIKER/45369464	SO	24118581191	SANJEEV KUMAR	BEGGS RETAINER (RETAINER)-11,41	1,499.00	0.00	1,499.00	35,423.00
KER	25/11/2024	TIKER/45370237	SO	24118600571	AKSUAT A TALWADKER	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	36,058.00
KER	27/11/2024	TIKER/45375063	SO	2411688863	MUKUL RANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	39,289.00
KER	30/11/2024	TIKER/45379806	SO	24118705741	HARSHIT CHITTORA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	39,978.00
							39,978.00	0.00	39,978.00	

After Adjusting Pending Cheques, If Any : **39,978.00**

Receipts Pending Reconciliation Or Settlement : **1,827.00**

Net Receivable : **38,151.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004148**
 (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.