



Balance Statement

Invoices till 31/10/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004252 - SHRUTHI R

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	09/07/2024	TIKER/45154475	SO	24076155601	ROOPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	2,857.00	278.00	278.00
KER	13/07/2024	TIKER/45162662	SO	24076248171	CHENAPPA CHANDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	4,981.00
KER	23/07/2024	TIKER/45176322	SO	24076370981	SAVITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	6,549.00
KER	24/07/2024	TIKER/45179584	SO	24076435151	REKHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	8,117.00
KER	27/07/2024	TIKER/45185436	SO	24076502701	KEERTHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	489.00	2,646.00	10,763.00
KER	13/10/2024	TIKER/45307346	SO	24107805423	BALACHANDRA	NOBEL BIOCARE ACTIVE RP SNAPPY ABUTMENT 36682 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-25	6,713.00	0.00	6,713.00	17,476.00
KER	24/10/2024	TIKER/45323864	SO	24108053071	KIRAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	19,146.00
							22,492.00	3,346.00		19,146.00

After Adjusting Pending Cheques, If Any : **19,146.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,146.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004252**
(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.