



Balance Statement

Invoices till 01/09/2024 not paid as on 30/09/2024

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	06/07/2024	TIKER/45149686	SO	24076098661	GANAPATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	1,568.00
KER	09/07/2024	TIKER/45154334	SO	24076160731	BHUVANESWARI	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-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	1,575.00	0.00	1,575.00	3,143.00
KER	09/07/2024	TIKER/45154475	SO	24076155601	ROOPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	6,278.00
KER	12/07/2024	TIKER/45160486	SO	24075892296	VINITHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-36	761.00	0.00	761.00	7,039.00
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	11,742.00
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	13,310.00
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	14,878.00
KER	27/07/2024	TIKER/45185436	SO	24076502701	KEERTHANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	18,013.00
KER	25/08/2024	TIKER/45232183	SO	24087004992	RADHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	330.00	4,373.00	22,386.00
							22,716.00	330.00		22,386.00

After Adjusting Pending Cheques, If Any : **22,386.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **22,386.00**

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.