



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR004259 - KHUSHBU SHAH

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	06/09/2024	TIKER/45252080	SO	24097237771	DHARMARAJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,388.00
KER	15/09/2024	TIKER/45264930	SO	24097375071	SANFI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	2,776.00
KER	17/09/2024	TIKER/45266987	SO	24097406871	ROOPA ADAPALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	4,164.00
KER	26/09/2024	TIKER/45281502	SO	24097574121	SHAFI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	5,552.00
KER	28/09/2024	TIKER/45284851	SO	24097617781	KAUSAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	6,940.00
KER	28/09/2024	TIKER/45285439	SO	24097617121	VISHNU R K	DENTCARE NOVA FULL METAL CROWN/BRIDGE-38	730.00	0.00	730.00	7,670.00
KER	05/10/2024	TIKER/45296350	SO	24107743092	V GOPALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	2,776.00	0.00	2,776.00	10,446.00
KER	19/10/2024	TIKER/45316263	SO	24107971601	EKTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	11,937.00
KER	29/10/2024	TIKER/45330523	SO	24108112832	PRAHLAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	13,428.00
							13,428.00	0.00		13,428.00

After Adjusting Pending Cheques, If Any : **13,428.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **13,428.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004259**
 (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.