



Balance Statement

Invoices till 30/10/2024 not paid as on 30/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004317 - BHARGAVI

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	27/06/2024	TIBAN/46205355	SO	24065952831	SUSHEELA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	12,579.00	1,758.00	10,821.00	10,821.00
KER	16/07/2024	TIKER/45165576	SO	24076281401	N UMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	12,209.00
KER	03/08/2024	TIKER/45197411	SO	24086637171	JAYAKRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,34,35	6,271.00	0.00	6,271.00	18,480.00
KER	19/08/2024	TIKER/45220914	SO	24086883143	AMOGH MERVE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	21,437.00
KER	19/08/2024	TIKER/45221479	SO	24086883163	T VENKATESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,45,46,47	9,406.00	0.00	9,406.00	30,843.00
KER	20/08/2024	TIKER/45222922	SO	24086922531	SRINIVAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,46	4,164.00	0.00	4,164.00	35,007.00
BAN	28/08/2024	TIBAN/46210033	SO	24087057764	UMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	37,103.00
KER	13/09/2024	TIKER/45261877	SO	24097354491	RANGALAKSHMI SRINIVASAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	41,267.00
KER	01/10/2024	TIKER/45288810	SO	24097655831	MAMATHA S F	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	42,655.00
KER	07/10/2024	TIKER/45298107	SO	24107762391	MAHALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	44,223.00
							45,981.00	1,758.00	44,223.00	

After Adjusting Pending Cheques, If Any : **44,223.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **44,223.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004317**
 (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.