



Balance Statement

Invoices till 15/11/2024 not paid as on 15/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004405 - K AADARSH

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	09/11/2024	TIBAN/46214819	SO	24118286312	GEETA S KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-42,43,32,33	13,104.00	0.00	13,104.00	13,104.00
KER	09/11/2024	TIKER/45346772	SO	24118155793	NILESH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	1,602.00	911.00	14,015.00
KER	11/11/2024	TIKER/45348258	SO	24118311203	RUCHI DARSHANGI	ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,752.00	0.00	3,752.00	17,767.00
KER	11/11/2024	TIKER/45348506	SO	24108094753	RADHA RAMACHANDRA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,16 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,16	6,705.00	0.00	6,705.00	24,472.00
KER	11/11/2024	TIKER/45349491	SO	24118311093	VINAY P.K.	ADIN RP STRAIGHT ABUTMENT RS3802 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	3,752.00	0.00	3,752.00	28,224.00
KER	15/11/2024	TIKER/45356567	SO	24118393943	VJAYA SHENOY	NOBEL BIOCARE REPLACE WP SNAPPY ABUTMENT 35804 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	6,713.00	0.00	6,713.00	34,937.00
							36,539.00	1,602.00		34,937.00

After Adjusting Pending Cheques, If Any : **34,937.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **34,937.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004405**
 (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.