



Balance Statement

Invoices till 20/11/2024 not paid as on 20/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004585 - SHREYA FRANCIS

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	01/11/2024	TIKER/45336349	SO	24118204891	SANGAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	01/11/2024	TIKER/45336431	SO	24118204831	ISHITA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	1,270.00
KER	01/11/2024	TIKER/45336453	SO	24118204811	JEEVAN REDDY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,541.00
KER	01/11/2024	TIKER/45336772	SO	24118204941	DIKSHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	3,812.00
KER	01/11/2024	TIKER/45337249	SO	24118201881	FAIZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	5,482.00
BAN	04/11/2024	TIBAN/46214478	SO	24118110605	PALAK JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	0.00	3,077.00	8,559.00
KER	05/11/2024	TIKER/45340854	SO	24118249002	SURYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	9,830.00
BAN	06/11/2024	TIBAN/46214592	SO	24118246501	REVATHI K	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31	3,276.00	0.00	3,276.00	13,106.00
BAN	06/11/2024	TIBAN/46214610	SO	24118246441	PRAVEEN R	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	6,552.00	0.00	6,552.00	19,658.00
KER	06/11/2024	TIKER/45341781	SO	24118239351	ANUPAM PORIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	21,328.00
BAN	11/11/2024	TIBAN/46214861	SO	24118327191	SMITHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	23,512.00
BAN	11/11/2024	TIBAN/46214932	SO	24118327171	SANDHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	6,552.00	30,064.00
KER	11/11/2024	TIKER/45349473	SO	24118321721	PAVAN KUMAR A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	31,734.00
KER	13/11/2024	TIKER/45352231	SO	24106802606	MOHAN PATRO	DENTCARE DMLS GINGIVAL CERAMIC MEDIUM IMPLANT GINGIVA (ARTIFICIAL)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	39,518.00	0.00	39,518.00	71,252.00
KER	14/11/2024	TIKER/45354786	SO	24118417321	KUMAR RAYPATTI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	72,638.00
BAN	16/11/2024	TIBAN/46215342	SO	24118431251	GOMATHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	3,077.00	0.00	3,077.00	75,715.00
BAN	16/11/2024	TIBAN/46215343	SO	24118431191	KUNIKA SHEKHAWAT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	3,077.00	0.00	3,077.00	78,792.00
KER	16/11/2024	TIKER/45358211	SO	24118426861	SUGAPRIYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	80,462.00
BAN	19/11/2024	TIBAN/46215454	SO	24118478651	YASHIKA ASTHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	82,646.00
KER	19/11/2024	TIKER/45361342	SO	24118465363	AKSHAYA	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46	4,001.00	0.00	4,001.00	86,647.00
KER	20/11/2024	TIKER/45362533	SO	24118489601	VINAY TANWAR	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-26	4,001.00	0.00	4,001.00	90,648.00

90,648.00

0.00

90,648.00

After Adjusting Pending Cheques, If Any : 90,648.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 90,648.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR004585**
(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.