



Balance Statement

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

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	04/09/2024	TIKER/45248306	SO	24086802603	MOHAN PATRO	L C RESIN IMPLANT SPECIAL BITE PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	522.00	0.00	522.00	522.00
BAN	06/09/2024	TIBAN/46210676	SO	24097233091	NILAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	2,618.00
BAN	07/09/2024	TIBAN/46210720	SO	24097252821	VANDAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,714.00
KER	09/09/2024	TIKER/45254814	SO	24097230531	UMASANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	6,282.00
KER	12/09/2024	TIKER/45261194	SO	24097325041	ASMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	7,850.00
BAN	13/09/2024	TIBAN/46211041	SO	24097349511	PKANSHU GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	9,946.00
BAN	13/09/2024	TIBAN/46211057	SO	24097349681	PRAMILA PRASAD	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	3,846.00	13,792.00
KER	13/09/2024	TIKER/45261485	SO	24097324931	NEHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	15,360.00
KER	17/09/2024	TIKER/45266677	SO	24097407441	CHAITRA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	3,846.00	19,206.00
BAN	18/09/2024	TIBAN/46211406	SO	24097435071	CHETAN SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	21,302.00
KER	18/09/2024	TIKER/45269193	SO	24097427741	PRANAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,568.00	0.00	1,568.00	22,870.00
BAN	23/09/2024	TIBAN/46211665	SO	24097505441	PRABHAVATI WANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	24,966.00
KER	24/09/2024	TIKER/45277839	SO	24097062613	SHREYA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-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	4,050.00	0.00	4,050.00	29,016.00
BAN	27/09/2024	TIBAN/46212042	SO	24097569301	DHANARAJA G K	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	32,862.00
KER	28/09/2024	TIKER/45285251	SO	24097606781	KUSUMA GOPALKRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	34,430.00
KER	29/09/2024	TIKER/45285940	SO	24097606701	LALITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	35,998.00

35,998.00

0.00

35,998.00

After Adjusting Pending Cheques, If Any : 35,998.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 35,998.00

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.