



Balance Statement

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

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
BAN	04/10/2024	TIBAN/46212663	SO	24107740931	SUKHWINDER SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	2,096.00
BAN	05/10/2024	TIBAN/46212732	SO	24107760701	SUMITA SHARMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	5,914.00	8,010.00
KER	05/10/2024	TIKER/45296501	SO	24107735091	BULU GHOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	9,578.00
KER	07/10/2024	TIKER/45298839	SO	24107753961	PRASEEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	11,146.00
KER	07/10/2024	TIKER/45298912	SO	24107735181	SAKTIBHUSHAN NATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	12,714.00
KER	10/10/2024	TIKER/45304494	SO	24107818431	RANJITHA SREERENJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21	3,135.00	0.00	3,135.00	15,849.00
KER	11/10/2024	TIKER/45305679	SO	24107062619	SHREYA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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	3,851.00	0.00	3,851.00	19,700.00
KER	15/10/2024	TIKER/45309874	SO	24107890891	RAGHAVENDRA N S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	6,271.00	0.00	6,271.00	25,971.00
BAN	18/10/2024	TIBAN/46213440	SO	24107948681	REKHA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	28,155.00
KER	18/10/2024	TIKER/45314876	SO	24107944181	PALLAVI KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,339.00	0.00	3,339.00	31,494.00
BAN	19/10/2024	TIBAN/46213559	SO	24107967211	SHEETAL SENTHIL KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	4,001.00	0.00	4,001.00	35,495.00
BAN	19/10/2024	TIBAN/46213574	SO	24107967201	A SUBHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	37,679.00
BAN	23/10/2024	TIBAN/46213757	SO	24108030181	NAUREEN RAFEEQ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	39,863.00
KER	23/10/2024	TIKER/45321753	SO	24108024321	SHWETA SAPRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	41,533.00
KER	23/10/2024	TIKER/45321824	SO	24108021831	PRASEEDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	43,203.00
BAN	28/10/2024	TIBAN/46214058	SO	24108110601	PALAK JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	3,077.00	0.00	3,077.00	46,280.00
BAN	30/10/2024	TIBAN/46214316	SO	241068881310	PRABHAVATI WANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	48,464.00
KER	30/10/2024	TIKER/45332894	SO	24108146301	SHYAM SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	50,134.00
BAN	31/10/2024	TIBAN/46214358	SO	24108152501	PARTH DE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	52,318.00

52,318.00

0.00

52,318.00

After Adjusting Pending Cheques, If Any : 52,318.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 52,318.00

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.