



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004686 - DR PATEL DENTAL & IMPLANT CENTRE

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	01/10/2024	TIKER/45289162	SO	24097654741	SAURAV BHATTACHARYA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46,36	2,726.00	0.00	2,726.00	2,726.00
BAN	05/10/2024	TIBAN/46212688	SO	24107698031	SREENIVASA S G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	4,822.00
KER	05/10/2024	TIKER/45296588	SO	24097658291	DEEPA T.	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	11,788.00	0.00	11,788.00	16,610.00
BAN	14/10/2024	TIBAN/46213167	SO	24107860901	HEMA LATHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	18,706.00
KER	14/10/2024	TIKER/45308109	SO	24107893971	SAHANA B V	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	19,395.00
KER	14/10/2024	TIKER/45308861	SO	24107866552	NIVEDITHA V M	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	20,758.00
KER	15/10/2024	TIKER/45309703	SO	24107891211	KALAVATHI A	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	22,121.00
BAN	16/10/2024	TIBAN/46213317	SO	24107906773	SUVIDHA JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	28,408.00
KER	17/10/2024	TIKER/45313514	SO	24107932191	DIGVIJAY KULKARNI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,470.00	0.00	1,470.00	29,878.00
KER	22/10/2024	TIKER/45320326	SO	24108014141	GEETHA N	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,470.00	0.00	1,470.00	31,348.00
KER	24/10/2024	TIKER/45323236	SO	24108053411	REETHA RAJESH	NPG FULL METAL CROWN/BRIDGE-48	1,562.00	0.00	1,562.00	32,910.00
BAN	26/10/2024	TIBAN/46214041	SO	24108089011	VIJAY GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	35,094.00
KER	26/10/2024	TIKER/45327726	SO	24108014815	SUDEEP S	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	14,027.00	0.00	14,027.00	49,121.00
KER	31/10/2024	TIKER/45334402	SO	24108174851	MRUDULA GANTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	51,305.00
KER	31/10/2024	TIKER/45335305	SO	24108174871	RENUKA K N	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,37	2,940.00	0.00	2,940.00	54,245.00
KER	31/10/2024	TIKER/45335335	SO	24108175331	RAJU GOPAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15,16,17	4,410.00	0.00	4,410.00	58,655.00

58,655.00

0.00

58,655.00

After Adjusting Pending Cheques, If Any : 58,655.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 58,655.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR004686**  
*(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.