



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004721 - TEETHLING DENTAL CARE

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	04/06/2024	TIKER/45099558	SO	24065540891	MALATHI BHAT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	1,568.00
KER	06/07/2024	TIKER/45150492	SO	24076140011	LAKSHMI SANTHANAM	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,16,17,21,22,23,24,25,26,27	591.00	0.00	591.00	2,159.00
KER	28/08/2024	TIKER/45235234	SO	24087035621	PREETI SHETTY	IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00	8,801.00
KER	04/10/2024	TIKER/45293583	SO	24107687394	AJAY SULTANIA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (TEETH SETTING)-21 , 3D PRINTED CAST PER JAW (WITH PALATE/SULCUS)-21	3,670.00	0.00	3,670.00	12,471.00
KER	08/10/2024	TIKER/45299125	SO	24107751861	VENKATASWAMY REDDY	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	15,792.00
KER	10/10/2024	TIKER/45303562	SO	24107687395	AJAY SULTANIA	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-21	1,568.00	0.00	1,568.00	17,360.00
KER	17/10/2024	TIKER/45314012	SO	24107922243	VENKATASWAMY REDDY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,552.00	0.00	6,552.00	23,912.00
							23,912.00	0.00	23,912.00	

After Adjusting Pending Cheques, If Any : **23,912.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,912.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004721**
(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.