



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR004765 - ABHILASH P.R DR

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	01/09/2024	TIKER/45243157	SO	24087143201	JUICY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	1,991.00	0.00	1,991.00	1,991.00
KER	03/09/2024	TIKER/45244942	SO	24087161841	MANISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	1,991.00	0.00	1,991.00	3,982.00
KER	04/09/2024	TIKER/45247666	SO	24097201351	SHALINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	6,078.00
KER	04/09/2024	TIKER/45247838	SO	24097180143	AARON	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	11,950.00	0.00	11,950.00	18,028.00
KER	05/09/2024	TIKER/45249132	SO	24097076554	JANAKI	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (ACRYLISING)-11	1,568.00	0.00	1,568.00	19,596.00
KER	07/09/2024	TIKER/45253740	SO	24097247341	NAGARJUN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	2,988.00	0.00	2,988.00	22,584.00
KER	07/09/2024	TIKER/45253890	SO	24097268321	LAKSHMI MADHAVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	1,991.00	0.00	1,991.00	24,575.00
KER	09/09/2024	TIKER/45254964	SO	24097266001	SANGHAMITRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	1,991.00	0.00	1,991.00	26,566.00
KER	15/09/2024	ARCKER/141005583				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-2,096.00	0.00	-2,096.00	24,470.00
KER	22/09/2024	TIKER/45274086	SO	24097422032	AYUSH	BIOHORIZONS 3.5 DUAL PURPOSE CONTOUR ABUTMENT PYDPCA (STOCK IMPLANT COMPONENT) PER UNIT-45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	7,402.00	0.00	7,402.00	31,872.00
KER	24/09/2024	TIKER/45276725	SO	24097460773	MANJUNATH	DENTIUM SUPERLINE 25 DEG. ENG ANG.ABUTMENT AAB254515HL (STOCK IMPLANT COMPONENT) PER UNIT-16,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,27 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16,26,27	20,924.00	0.00	20,924.00	52,796.00
KER	25/09/2024	TIKER/45278788	SO	24097538621	GAURAV KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	2,988.00	0.00	2,988.00	55,784.00
KER	27/09/2024	TIKER/45282663	SO	24097535253	DHEERAJ CHAWLA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-16 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	30,943.00	0.00	30,943.00	86,727.00

86,727.00

0.00

86,727.00

After Adjusting Pending Cheques, If Any : 86,727.00
Receipts Pending Reconciliation Or Settlement : 6,290.00
Net Receivable : 80,437.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR004765**
(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.