



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004822 - VATSALYA DENTAL

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	04/11/2024	TIKER/45339495	SO	24118219133	ASHA SWAMY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	3,339.00	0.00	3,339.00	3,339.00
BAN	11/11/2024	TIBAN/46214856	SO	24118323721	SASHI DINESH KUMAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,21,22,23,24,25,26,27,41,42,43,44,45,31,32,33,34,35,36,37	12,128.00	0.00	12,128.00	15,467.00
BAN	12/11/2024	TIBAN/46214980	SO	24118368841	AISHATH DIXE	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-12	693.00	0.00	693.00	16,160.00
BAN	12/11/2024	TIBAN/46215036	SO	24118366251	SANTHOSH ANTHONY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16	4,368.00	0.00	4,368.00	20,528.00
BAN	14/11/2024	TIBAN/46215197	SO	24118409481	HAWWA MANIKE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	22,712.00
BAN	19/11/2024	TIBAN/46215441	SO	24118482201	RADHIKA PANDIT	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,21,22,23,24,25,41,42,43,44,31,32,33,34	8,247.00	0.00	8,247.00	30,959.00
BAN	19/11/2024	TIBAN/46215502	SO	24118490731	ASHIRITH T	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,17	1,455.00	0.00	1,455.00	32,414.00
BAN	22/11/2024	TIBAN/46215732	SO	24118534522	ASHRITH T	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	38,966.00
BAN	25/11/2024	TIBAN/46215888	SO	24118578051	RAVINDRA YERRAMILI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27,3D PRINTED CAST-21,31	3,788.00	0.00	3,788.00	42,754.00
BAN	26/11/2024	TIBAN/46216039	SO	24118617281	GEETHA RODIKAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12,41,42,43,31,32	2,911.00	0.00	2,911.00	45,665.00
BAN	28/11/2024	TIBAN/46216194	SO	24118663012	ASMA KHAN	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	46,358.00
KER	30/11/2024	TIKER/45380424	SO	24118664081	GEETHA KORIKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,41,42,43,31,32	10,017.00	0.00	10,017.00	56,375.00
							56,375.00	0.00		56,375.00

After Adjusting Pending Cheques, If Any : **56,375.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **56,375.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004822**
 (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.