



Balance Statement

Invoices till 31/08/2024 not paid as on 01/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR004890 - ARATHI S NAIR

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	05/08/2024	TIKER/45199254	SO	24086667301	INDU A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
KER	06/08/2024	TIKER/45199636	SO	24086668981	MANJUNATH M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	4,192.00
KER	08/08/2024	TIKER/45203756	SO	24086718031	KIRAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	6,288.00
KER	08/08/2024	TIKER/45204230	SO	24086717831	RADHIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	7,676.00
KER	10/08/2024	TIKER/45207164	SO	24086739661	KARINA DAIS	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	10,997.00
KER	14/08/2024	TIKER/45213899	SO	24086828461	FAHAD P H	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	13,093.00
KER	15/08/2024	ARCKER/141004566				DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-	-6,290.00	0.00	-6,290.00	6,803.00
BAN	16/08/2024	TIBAN/46209119	SO	24086849711	GAURI MENON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	8,899.00
BAN	17/08/2024	TIBAN/46209151	SO	24086849891	SUNITHA HARISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	10,995.00
KER	17/08/2024	TIKER/45219432	SO	24086888561	SUBRAMANYAPAVAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	17,282.00
KER	21/08/2024	TIKER/45224483	SO	24086943181	D SUREKA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	18,012.00
KER	21/08/2024	TIKER/45225490	SO	24086942691	SUNITHA HARISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	4,921.00	0.00	4,921.00	22,933.00
KER	21/08/2024	TIKER/45225593	SO	24086942731	PRAKYATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	24,501.00
KER	24/08/2024	TIKER/45229876	SO	24087005431	REKHA GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	26,597.00
BAN	26/08/2024	TIBAN/46209817	SO	24087020381	PUNITHA A	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-14 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	8,797.00	0.00	8,797.00	35,394.00
KER	28/08/2024	TIKER/45235566	SO	24087069581	VINAY KUMAR	DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	939.00	36,333.00
KER	30/08/2024	TIKER/45239406	SO	24087111281	VASANTH	DENTCARE NOVA FULL METAL INLAY-36	939.00	0.00	939.00	37,272.00
KER	30/08/2024	TIKER/45239448	SO	24087110921	MIHIR THAKKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	39,368.00

39,368.00

0.00

39,368.00

After Adjusting Pending Cheques, If Any : 39,368.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 39,368.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR004890**
(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.