



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR004914 - NIDHI PATEL

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 |
|--------|------------|----------------|------------|--------------|----------------|---|-----------|----------------|-------------|--------------------|
| BAN | 06/11/2024 | TIBAN/46214563 | SO | 24118241761 | HEENA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46 | 2,184.00 | 0.00 | 2,184.00 | 2,184.00 |
| BAN | 07/11/2024 | TIBAN/46214703 | SO | 24118285691 | HENNA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26 | 2,184.00 | 0.00 | 2,184.00 | 4,368.00 |
| BAN | 08/11/2024 | TIBAN/46214736 | SO | 24118286081 | RACHANA ARTHUR | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,184.00 | 0.00 | 2,184.00 | 6,552.00 |
| KER | 09/11/2024 | TIKER/45347451 | SO | 24118332611 | IFAT | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 7,245.00 |
| BAN | 11/11/2024 | TIBAN/46214898 | SO | 24118351981 | VISHAL SINGH | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11 | 693.00 | 0.00 | 693.00 | 7,938.00 |
| KER | 11/11/2024 | TIKER/45349550 | SO | 24118329951 | SERVATH | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,45,31,32,33 | 10,437.00 | 0.00 | 10,437.00 | 18,375.00 |
| KER | 12/11/2024 | TIKER/45349599 | SO | 24118329242 | NANDA RAO | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32 | 5,964.00 | 0.00 | 5,964.00 | 24,339.00 |
| KER | 14/11/2024 | TIKER/45354469 | SO | 241175530213 | SEEMA USMAN | DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26 | 7,862.00 | 0.00 | 7,862.00 | 32,201.00 |
| KER | 18/11/2024 | CN/145006256 | SO | 24107553027 | SEEMA USMAN | DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26 | -2,536.00 | 0.00 | -2,536.00 | 29,665.00 |
| BAN | 18/11/2024 | TIBAN/46215393 | SO | 24118477911 | MARIA MARTINA | SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21 | 693.00 | 0.00 | 693.00 | 30,358.00 |
| KER | 19/11/2024 | TIKER/45361919 | SO | 24118469721 | DR. NAYANTHARA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24 | 2,184.00 | 0.00 | 2,184.00 | 32,542.00 |
| KER | 23/11/2024 | TIKER/45369358 | SO | 24118563113 | NAZIA KHAN | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,31,32,36 | 2,095.00 | 0.00 | 2,095.00 | 34,637.00 |
| KER | 25/11/2024 | TIKER/45371505 | SO | 24118582331 | GEETHA SHETTY | DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-31 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-41,42,43,44,45,32,33,34,35 | 6,847.00 | 0.00 | 6,847.00 | 41,484.00 |
| BAN | 26/11/2024 | TIBAN/46215970 | SO | 24118620161 | SHENA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12,42 | 1,386.00 | 0.00 | 1,386.00 | 42,870.00 |
| KER | 27/11/2024 | TIKER/45374316 | SO | 24118563114 | NAZIA KHAN | DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,31,32,36 | 3,143.00 | 0.00 | 3,143.00 | 46,013.00 |
| BAN | 28/11/2024 | TIBAN/46216190 | SO | 24118637841 | ANNAMMA KRUPA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,184.00 | 0.00 | 2,184.00 | 48,197.00 |

48,197.00

0.00

48,197.00

After Adjusting Pending Cheques, If Any : 48,197.00
Receipts Pending Reconciliation Or Settlement : 1,570.00
Net Receivable : 46,627.00

| Trans. Date | Party's Bank | Submitted Bank | Cheque Date | Cheque No | Cheque Amount |
|-------------|--------------|----------------|-------------|-----------|---------------|
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Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR004914**
(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.