



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	01/10/2024	TIBAN/46212406	SO	24097651871	ARTHI NARENDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	2,096.00
KER	01/10/2024	TIKER/45288970	SO	24097655041	VINEET KHANDELWAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	2,826.00
KER	02/10/2024	TIKER/45291241	SO	24107558033	PATRICIA DSOUZA	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	7,529.00
BAN	03/10/2024	TIBAN/46212510	SO	24107697951	SHARLTON MENEZES	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	9,625.00
BAN	04/10/2024	TIBAN/46212578	SO	24107716061	URMI SENGUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	11,721.00
KER	05/10/2024	TIKER/45296663	SO	24107742872	FATHIMA SARAH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14	12,579.00	0.00	12,579.00	24,300.00
BAN	11/10/2024	TIBAN/46213156	SO	24107864342	MUMTAZ	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-11,12,13,14,17,21,22,23,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,14,17,21,22,23,25,26	484.00	0.00	484.00	24,784.00
KER	11/10/2024	TIKER/45306169	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	27,320.00
BAN	16/10/2024	TIBAN/46213341	SO	24107928561	LEFA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-21	693.00	0.00	693.00	28,013.00
KER	16/10/2024	TIKER/45311967	SO	24107864344	MUMTAZ	DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (TEETH SETTING)-46,36,37 , DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (TEETH SETTING)-46,36,37	3,717.00	0.00	3,717.00	31,730.00
KER	17/10/2024	TIKER/45312495	SO	241075530210	SEEMA USMAN	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-11,12,13,14,15,16,17,21,22,23, 24,25,26 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-11,12,13,14,15,16,17,21,22,23, 24,25,26	3,400.00	0.00	3,400.00	35,130.00
KER	19/10/2024	TIKER/45316667	SO	24107865791	VINAY HEGDE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	37,906.00
KER	19/10/2024	TIKER/45317426	SO	24107971491	ROSY REGO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	39,397.00
KER	21/10/2024	TIKER/45318662	SO	24107918031	ABENI TONDON	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	41,382.00
BAN	22/10/2024	TIBAN/46213673	SO	24107986251	ARIJI ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	43,566.00
BAN	23/10/2024	TIBAN/46213827	SO	24108025881	VISHAL KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	45,750.00
KER	23/10/2024	TIKER/45321691	SO	24108032311	ANGELICA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	46,527.00
BAN	24/10/2024	TIBAN/46213835	SO	24108047571	VINEETA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	48,711.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	24/10/2024	TIKER/45324676	SO	24107864346	MUMTAZ	DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (ACRYLISING)-11,12,13,14,17,21,22,23, 25,26,27 , DENTCARE ACRYLIC IMPACT PD ABOVE 10 TEETH (ACRYLISING)-11,12,13,14,17,21,22,23, 25,26,27	3,460.00	0.00	3,460.00	52,171.00
KER	25/10/2024	TIKER/45325430	SO	24107971493	ROSY REGO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,491.00	0.00	1,491.00	53,662.00
BAN	28/10/2024	TIBAN/46214089	SO	24108136271	RACHANA ARTHUR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42	693.00	0.00	693.00	54,355.00
KER	28/10/2024	TIKER/45329538	SO	24108112291	MOOSA SYED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,491.00	0.00	1,491.00	55,846.00
KER	31/10/2024	TIKER/45334511	SO	24108175001	FOOZIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	57,337.00
							57,337.00	0.00		57,337.00

After Adjusting Pending Cheques, If Any : **57,337.00**

Receipts Pending Reconciliation Or Settlement : **1,570.00**

Net Receivable : **55,767.00**

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

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.