



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR004915 - DENTAL STUDIO

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	03/09/2024	TIKER/45245099	SO	24097168741	SAUMI SARKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45,46,47	6,941.00	0.00	6,941.00	6,941.00
BAN	04/09/2024	TIBAN/46210507	SO	24097215721	SHIDHARTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-43	635.00	0.00	635.00	7,576.00
BAN	04/09/2024	TIBAN/46210547	SO	24097203481	KANDASWAMY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	9,672.00
BAN	20/09/2024	TIBAN/46211558	SO	24097469251	SUGUNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	15,959.00
BAN	20/09/2024	TIBAN/46211566	SO	24097466911	SANTOSH REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,24,25	8,383.00	0.00	8,383.00	24,342.00
BAN	21/09/2024	TIBAN/46211655	SO	24097466871	SREEDHR GOWD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,28 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,28	22,011.00	0.00	22,011.00	46,353.00
KER	24/09/2024	TIKER/45276822	SO	24097524572	SHILPI SIKHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-47	714.00	0.00	714.00	47,067.00
KER	25/09/2024	TIKER/45279692	SO	24097549821	SANSKRITI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	48,430.00
							48,430.00	0.00	48,430.00	

After Adjusting Pending Cheques, If Any : **48,430.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **48,430.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR004915**
 (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.