



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005038 - SAMPRITA SAHU

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	02/11/2024	TIKER/45337669	SO	24108193541	SAMPOORNA LAKSHMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-12	3,077.00	0.00	3,077.00	3,077.00
KER	02/11/2024	TIKER/45337830	SO	24108192681	ADITI TIKKU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	3,077.00	0.00	3,077.00	6,154.00
KER	09/11/2024	TIKER/45346454	SO	24118291591	NIDHI K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	8,338.00
KER	14/11/2024	TIKER/45354674	SO	24118414272	THANALAKSHMI MUTHUSWAMY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-25,26,27	2,359.00	0.00	2,359.00	10,697.00
KER	15/11/2024	TIKER/45356808	SO	24118291592	NIDHI K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,27	4,368.00	0.00	4,368.00	15,065.00
BAN	19/11/2024	TIBAN/46215516	SO	24118467851	SASWAT KUMAR MOHANTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	17,249.00
BAN	22/11/2024	TIBAN/46215714	SO	24118468661	ANAND VBDULA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	19,433.00
KER	23/11/2024	TIKER/45368111	SO	24118414273	THANALAKSHMI MUTHUSWAMY	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-25,26,27	2,114.00	0.00	2,114.00	21,547.00
KER	28/11/2024	TIKER/45376361	SO	24118648081	GOPAL ATHAVALA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-14	2,415.00	0.00	2,415.00	23,962.00
							23,962.00	0.00		23,962.00

After Adjusting Pending Cheques, If Any : **23,962.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,962.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005038**
 (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.