



Balance Statement

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

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	07/10/2024	TIKER/45297675	SO	24107762431	KALADHAR NAIDU SOMPALYAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,096.00
KER	11/10/2024	TIKER/45306285	SO	24107846812	KURMAM PUNITH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	5,241.00
KER	18/10/2024	TIKER/45314402	SO	24107952591	SAILEN DUTTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	7,425.00
KER	21/10/2024	TIKER/45317923	SO	24107990531	ANKUR AZAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	9,609.00
KER	25/10/2024	TIKER/45324816	SO	24108032751	GOPAL ATHAVALE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,339.00	0.00	3,339.00	12,948.00
KER	28/10/2024	TIKER/45330239	SO	24108129581	SAMPOORNA LAKSHMI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	3,077.00	0.00	3,077.00	16,025.00
BAN	29/10/2024	TIBAN/46214140	SO	24108127311	PERIYASWAMY MUTHUSWAMY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	18,209.00
KER	30/10/2024	TIKER/45333965	SO	241079763214	KAUSHALJA DEVI	DENTCARE ACRYLIC INJECT PD 4-6 TEETH (DIRECT DEL.)-16,23,26,27,45,46,47,34,35	6,504.00	0.00	6,504.00	24,713.00
KER	31/10/2024	TIKER/45335027	SO	24108174811	SIRI SHREE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	26,897.00
							26,897.00	0.00		26,897.00

After Adjusting Pending Cheques, If Any : **26,897.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **26,897.00**

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.