



Balance Statement

Invoices till 20/10/2024 not paid as on 20/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005046 - JEYENDRANADH

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	07/09/2024	TIKER/45254133	SO	24097263361	DEVAKI SRIKANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	1,568.00
KER	16/09/2024	TIKER/45265474	SO	24097396482	N R GUPTA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,47,31,32	2,095.00	0.00	2,095.00	3,663.00
BAN	17/09/2024	TIBAN/46211244	SO	24097415451	SHRESTHALATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	5,759.00
BAN	17/09/2024	TIBAN/46211275	SO	24097404921	FAZIL MOHAMMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	7,855.00
BAN	17/09/2024	TIBAN/46211278	SO	24097404911	HARANADH BABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26	4,192.00	0.00	4,192.00	12,047.00
KER	18/09/2024	TIKER/45268243	SO	24097415081	GEETHA BHAVSAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	13,615.00
KER	19/09/2024	TIKER/45271039	SO	24097438781	NAGARAJ KALAKONNOVAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	15,183.00
KER	19/09/2024	TIKER/45271099	SO	24097396483	N R GUPTA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,47,31,32	3,143.00	0.00	3,143.00	18,326.00
KER	22/09/2024	TIKER/45274002	SO	24097493181	NARASIMHA PAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	7,838.00	0.00	7,838.00	26,164.00
KER	23/09/2024	TIKER/45274873	SO	24097493221	ANKITA SETHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	27,732.00
KER	03/10/2024	TIKER/45292039	SO	24107702731	JANAK	DENTCARE MAGNA FULL METAL CROWN/BRIDGE-46	714.00	0.00	714.00	28,446.00
KER	08/10/2024	TIKER/45299349	SO	24107775301	NAYANA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	30,014.00
KER	08/10/2024	TIKER/45299983	SO	24107775321	KRUTHIKA HOLLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	31,582.00
BAN	09/10/2024	TIBAN/46212918	SO	24107786741	RUCHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	33,678.00
BAN	11/10/2024	TIBAN/46213082	SO	24107853321	RAJESH KRISHNAMURTHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	35,774.00
KER	11/10/2024	TIKER/45305627	SO	24107850261	NAVYA S P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	37,342.00
KER	15/10/2024	TIKER/45310855	SO	24107898241	SHUBHA MANGALA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,22,27	4,703.00	0.00	4,703.00	42,045.00
							42,045.00	0.00	42,045.00	

After Adjusting Pending Cheques, If Any : **42,045.00**

Receipts Pending Reconciliation Or Settlement : **27,732.00**

Net Receivable : **14,313.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005046**
 (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.