



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005081 - APARAJITHA CHATTARJEE

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	18/10/2024	TIKER/45314759	SO	24107891924	KRISHNAMURTHY S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25,26,44,47,33,34,35	26,650.00	15,736.00	10,914.00	10,914.00
KER	26/10/2024	TIKER/45328138	SO	24108081023	S KRISNA MURTY	DENTCARE DMLS PD B/L 7-10 TEETH (FRAMEWORK)-41,42,43,45,46,31,32,36,37 , DENTCARE DMLS PLUS PD B/L 7-10 TEETH (TEETH SETTING)-41,42,43,45,46,31,32,36,37	8,224.00	0.00	8,224.00	19,138.00
KER	05/11/2024	TIKER/45340895	SO	24118081027	S KRISNA MURTY	DENTCARE DMLS PLUS PD B/L 7-10 TEETH (ACRYLISING)-41,42,43,45,46,31,32,36	1,127.00	0.00	1,127.00	20,265.00
KER	11/11/2024	TIKER/45349125	SO	24118321853	SUBASHINI	IPS EMAX PRESS STAINING ONLAY-36	2,940.00	0.00	2,940.00	23,205.00
BAN	13/11/2024	TIBAN/46215050	SO	24118365091	SANJANA CHOPRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	25,389.00
KER	14/11/2024	TIKER/45354585	SO	24118398851	IYNKA LOGANTHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	27,059.00
KER	27/11/2024	TIKER/45374445	SO	24118560092	RAHUL K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	28,729.00
							44,465.00	15,736.00		28,729.00

After Adjusting Pending Cheques, If Any : **28,729.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **28,729.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005081**
 (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.