



Balance Statement

Invoices till 31/10/2024 not paid as on 25/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005104 - LAVANYA SIDDALINGAPPA

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	08/04/2024	TIKER/45012267	SO	23091474491	DEVENDRA SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	1,568.00
KER	17/08/2024	TIKER/45220691	SO	24086801871	GOVIND RAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	2,316.00	819.00	2,387.00
BAN	13/09/2024	TIBAN/46211058	SO	24097349772	SHILPA D H	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	5,532.00
KER	18/09/2024	TIKER/45269235	SO	24097428191	SUSHILA PATTIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,45,46,47	6,271.00	0.00	6,271.00	11,803.00
KER	20/09/2024	TIKER/45271575	SO	24097467921	KAMALADEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	15,967.00
KER	26/09/2024	TIKER/45281950	SO	24097573031	SHWETHA M A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	17,535.00
KER	03/10/2024	TIKER/45292625	SO	24107702231	KAVITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	20,311.00
KER	04/10/2024	TIKER/45294242	SO	24107722621	GURUPRASAD S V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	21,879.00
KER	08/10/2024	TIKER/45299271	SO	24107779451	MAMTHA BOTRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	2,776.00	0.00	2,776.00	24,655.00
KER	15/10/2024	TIKER/45310442	SO	24107869483	SNEHA BOTRA	ADIN RP STRAIGHT ABUTMENT RS3801 (STOCK IMPLANT COMPONENT) PER UNIT-17 , ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-17 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17	4,655.00	0.00	4,655.00	29,310.00
KER	23/10/2024	TIKER/45322819	SO	24108032411	MANJULA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	30,980.00
							33,296.00	2,316.00		30,980.00

After Adjusting Pending Cheques, If Any : 30,980.00

Receipts Pending Reconciliation Or Settlement : 10,000.00

Net Receivable : 20,980.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005104**
 (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.