



Balance Statement

Invoices till 23/11/2024 not paid as on 23/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005166 - PATIL M R

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
BAN	04/10/2024	TIBAN/46212659	SO	24107737211	DEEPA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	2,510.00	2,510.00
BAN	04/10/2024	TIBAN/46212660	SO	24107736791	GOVIND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	4,606.00
KER	23/10/2024	TIKER/45321336	SO	24108007261	SHAKTHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	1,470.00	0.00	1,470.00	6,076.00
BAN	09/11/2024	TIBAN/46214815	SO	24108152991	SANJANA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	19,656.00	0.00	19,656.00	25,732.00
BAN	11/11/2024	TIBAN/46214874	SO	24118323831	SAHANA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-22	2,510.00	0.00	2,510.00	28,242.00
BAN	11/11/2024	TIBAN/46214921	SO	24118352991	HAMSAVENI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	29,017.00
KER	11/11/2024	TIKER/45349198	SO	24118344941	KRITHIKA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,470.00	0.00	1,470.00	30,487.00
BAN	12/11/2024	TIBAN/46215031	SO	24118366131	MANJU	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-13	2,510.00	0.00	2,510.00	32,997.00
BAN	19/11/2024	TIBAN/46215486	SO	24118495461	HAMSAVENI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,42	846.00	0.00	846.00	33,843.00
							33,843.00	0.00		33,843.00

After Adjusting Pending Cheques, If Any : **33,843.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **33,843.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005166**
(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.