



Balance Statement

Invoices till 01/09/2024 not paid as on 24/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005198 - PRIYANKA

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	21/08/2024	TIKER/45225115	SO	24086569416	AMBUJA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	1,159.00	2,692.00	2,692.00
KER	23/08/2024	TIKER/45228564	SO	24086971851	MOHAN DAMODARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	4,788.00
KER	24/08/2024	TIKER/45229639	SO	24086995213	VANDANA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	6,884.00
KER	24/08/2024	TIKER/45230002	SO	24086997341	AVISHEK MAJUMDER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,192.00	0.00	4,192.00	11,076.00
KER	25/08/2024	TIKER/45231899	SO	24087030331	BHAGIRATH RAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	13,172.00
KER	25/08/2024	TIKER/45232078	SO	24087031141	NIYA FRANCIS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	15,268.00
KER	26/08/2024	TIKER/45233298	SO	24087013771	PREETHI K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	3,135.00	0.00	3,135.00	18,403.00
KER	27/08/2024	TIKER/45234528	SO	24086944633	DAKSHYANI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,43,47,31,32,33,34,35 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,43,47,31,32,33,34,35	7,064.00	0.00	7,064.00	25,467.00
KER	28/08/2024	TIKER/45235454	SO	24087054511	APARNA SETHURAMAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	27,563.00
KER	28/08/2024	TIKER/45235794	SO	24087054691	ABHAY TRIPATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	29,659.00
KER	30/08/2024	TIKER/45240772	SO	24087119311	SANGAVI P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	31,755.00
KER	31/08/2024	TIKER/45241088	SO	24087100581	RANJU DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	33,323.00
							34,482.00	1,159.00		33,323.00

After Adjusting Pending Cheques, If Any	:	33,323.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	33,323.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005198**
(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.