



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005356 - DENTAL STUDIO

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	14/08/2024	TIBAN/46208919	SO	24086821752	SEASHARATHNAM	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-12,21 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC MARYLAND PONTIC-12,21	536.00	0.00	536.00	536.00
BAN	11/10/2024	TIBAN/46213159	SO	24106889175	PRADEEP KUMAR K V	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	3,145.00	0.00	3,145.00	3,681.00
KER	17/10/2024	TIKER/45313400	SO	24107912541	RACHEL LESLIE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	5,777.00
KER	19/10/2024	TIKER/45316449	SO	24107953231	CYRIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	7,961.00
KER	20/10/2024	TIKER/45317817	SO	24107980441	RISHITHA S RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	10,145.00
KER	26/10/2024	TIKER/45327145	SO	24108084121	ABHINAV V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	12,329.00
							12,329.00	0.00		12,329.00

After Adjusting Pending Cheques, If Any : **12,329.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **12,329.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005356**
(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.