



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005392 - GAURAV

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	14/10/2024	TIBAN/46213161	SO	24107700821	PRISHA KHAITAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	724.00	547.00	547.00
BAN	19/10/2024	TIBAN/46213510	SO	24107966981	RAHUL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	2,731.00
BAN	25/10/2024	TIBAN/46213909	SO	24108047541	SUDHA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-23,24,25	6,552.00	0.00	6,552.00	9,283.00
BAN	25/10/2024	TIBAN/46213960	SO	24108068521	NISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-13,24	4,368.00	0.00	4,368.00	13,651.00
KER	26/10/2024	TIKER/45327704	SO	24108093991	TWINKLE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	15,835.00
KER	27/10/2024	TIKER/45328397	SO	24108063234	SHAMBHU	ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-22 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	8,231.00	0.00	8,231.00	24,066.00
BAN	29/10/2024	TIBAN/46214129	SO	24108126461	NUPOOR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	26,250.00
BAN	31/10/2024	TIBAN/46214327	SO	24108107981	MANJUNATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,552.00	0.00	6,552.00	32,802.00
BAN	31/10/2024	TIBAN/46214338	SO	24108169411	NISHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	34,986.00
BAN	16/11/2024	TIBAN/46215336	SO	24118429981	VENUS HALOI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47	4,368.00	0.00	4,368.00	39,354.00
BAN	18/11/2024	TIBAN/46215371	SO	24118429971	ABHISHEK JAIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	41,538.00
BAN	20/11/2024	TIBAN/46215606	SO	24118491651	CHANDRAKALA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,24,25	6,552.00	0.00	6,552.00	48,090.00
KER	21/11/2024	TIKER/45365583	SO	24118517682	SAWRABH AGRAWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,184.00	0.00	2,184.00	50,274.00
BAN	25/11/2024	TIBAN/46215885	SO	24118574401	MR PREM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	52,458.00
BAN	27/11/2024	TIBAN/46216094	SO	24118617091	SHAHBBAZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	54,642.00
KER	27/11/2024	TIKER/45373944	SO	24118621351	BHOMIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	56,133.00
KER	27/11/2024	TIKER/45374468	SO	24118621471	PALLAVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,491.00	0.00	1,491.00	57,624.00

58,348.00

724.00

57,624.00

After Adjusting Pending Cheques, If Any : 57,624.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 57,624.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR005392**
(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.