



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005505 - CHANDNI GUPTA MENON

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	03/10/2024	TIKER/45291592	SO	24107681001	HARIDAS MENON	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	1,568.00
KER	08/10/2024	TIKER/45299246	SO	24107779811	SHABANA PARVIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	3,664.00
KER	16/10/2024	TIKER/45312256	SO	24107912522	KIRAN KAMATH	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-35,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	4,395.00	0.00	4,395.00	8,059.00
KER	19/10/2024	TIKER/45317622	SO	24107971741	SAURABH MIRANI	IPS EMAX PRESS STAINING ONLAY-37	2,940.00	0.00	2,940.00	10,999.00
BAN	30/10/2024	TIBAN/46214322	SO	24108127121	VIJAY KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00	20,827.00
							20,827.00	0.00		20,827.00

After Adjusting Pending Cheques, If Any : **20,827.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **20,827.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005505**
 (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.