



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005512 - TOOTHFLUENCER DENTAL

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	30/05/2024	TIKER/45092594	SO	24055495842	SUNILKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-26	732.00	0.00	732.00	732.00
KER	03/06/2024	TIKER/45098226	SO	24065495843	SUNILKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-26	656.00	0.00	656.00	1,388.00
BAN	04/06/2024	TIBAN/46203788	SO	24065546091	KIRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	3,484.00
KER	07/06/2024	TIKER/45103952	SO	24065455484	SANTHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	5,580.00
KER	08/06/2024	TIKER/45105531	SO	24065449004	SUHAIL	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-11	1,247.00	0.00	1,247.00	6,827.00
BAN	25/06/2024	TIBAN/46205141	SO	24065925931	PAVAN KULKARNI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11	179.00	0.00	179.00	7,006.00
BAN	15/07/2024	TIBAN/46206608	SO	24076175721	VIJAYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,31,32	25,158.00	0.00	25,158.00	32,164.00
BAN	17/07/2024	TIBAN/46206727	SO	24076300573	ANUP	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27,46	6,287.00	0.00	6,287.00	38,451.00
BAN	22/08/2024	TIBAN/46209503	SO	24086937761	PAVAN KULKARNI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21	714.00	0.00	714.00	39,165.00
KER	24/08/2024	TIKER/45230078	SO	24087005381	FATIMA ZAHRA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	39,895.00
KER	24/08/2024	TIKER/45230167	SO	24087005611	YASEEN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	40,625.00
KER	30/08/2024	TIKER/45239946	SO	24087070161	PAVAN KULKARNI	IPS EMAX PRESS LAYERING VENEER-21 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-21	7,485.00	0.00	7,485.00	48,110.00
							48,110.00	0.00		48,110.00

After Adjusting Pending Cheques, If Any : **48,110.00**

Receipts Pending Reconciliation Or Settlement : **845.00**

Net Receivable : **47,265.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005512**
 (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.