



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005563 - FELIX RAJU

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	05/09/2024	TIBAN/46210652	SO	24097233141	SARAVANA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	2,096.00
BAN	06/09/2024	TIBAN/46210658	SO	24087109781	RAJKUMAR PATIDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	4,192.00
BAN	13/09/2024	TIBAN/46211090	SO	24097353401	KRISHNA TEJA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	6,288.00
KER	17/09/2024	TIKER/45267927	SO	24097394481	DR ARAVIND MOHAN	IPS EMAX PRESS LAYERING VENEER-11,21	6,642.00	0.00	6,642.00	12,930.00
BAN	18/09/2024	TIBAN/46211329	SO	24097426021	PRATIKA SHARDA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	15,026.00
BAN	18/09/2024	TIBAN/46211399	SO	24097425771	PRATIKSHMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	17,122.00
BAN	20/09/2024	TIBAN/46211523	SO	24097467151	SHASHIKANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	19,218.00
BAN	20/09/2024	TIBAN/46211556	SO	24097467201	MURARI KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36,37	6,287.00	0.00	6,287.00	25,505.00
BAN	20/09/2024	TIBAN/46211567	SO	24097467141	SHAMA SETHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	6,290.00	0.00	6,290.00	31,795.00
BAN	25/09/2024	TIBAN/46211846	SO	24097549181	CHAITHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	33,891.00
BAN	25/09/2024	TIBAN/46211882	SO	24097549201	SUDHIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	35,987.00
KER	27/09/2024	TIKER/45283512	SO	24097598261	DHARMAVATHI	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-11,12,14,24,25,41,42,31,32	3,087.00	0.00	3,087.00	39,074.00
KER	29/09/2024	TIKER/45285941	SO	24097617751	SUSAMA JAGADEB	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	40,462.00
							40,462.00	0.00	40,462.00	

After Adjusting Pending Cheques, If Any : **40,462.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **40,462.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005563**
 (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.