



Balance Statement

Invoices till 26/10/2024 not paid as on 26/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005566 - NIMMI

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	13/09/2024	TIKER/45261937	SO	24097355331	SMITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,388.00
KER	13/09/2024	TIKER/45262904	SO	24097354851	CHAND BOPANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	2,776.00
KER	19/09/2024	TIKER/45270426	SO	24097445231	DR LAKSHMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	4,164.00
KER	25/09/2024	TIKER/45279124	SO	24097550191	SWETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	5,552.00
KER	26/09/2024	TIKER/45281096	SO	24097573301	PRADEEP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	6,940.00
KER	01/10/2024	TIKER/45288822	SO	24097654531	UDAY SHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	8,328.00
KER	07/10/2024	TIKER/45298456	SO	24107722451	SRIDHAR M S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	0.00	2,776.00	11,104.00
KER	08/10/2024	TIKER/45299277	SO	24107779621	THIRTHA PRASAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,37	2,776.00	0.00	2,776.00	13,880.00
KER	10/10/2024	TIKER/45303518	SO	24107826391	UDAYA SHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	15,268.00
KER	10/10/2024	TIKER/45304253	SO	24107826261	THIRTHA PRASAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	16,656.00
KER	21/10/2024	TIKER/45318564	SO	24107990761	PREETHAM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	18,147.00
KER	23/10/2024	TIKER/45321660	SO	24108039161	HARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	20,331.00
KER	25/10/2024	TIKER/45324896	SO	24108038993	SWAPNA	IPS EMAX PRESS LAYERING VENEER-11	3,455.00	0.00	3,455.00	23,786.00
							23,786.00	0.00		23,786.00

After Adjusting Pending Cheques, If Any	:	23,786.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	23,786.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005566**
 (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.