



Balance Statement

Invoices till 27/11/2024 not paid as on 27/11/2024

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	07/10/2024	TIKER/45298456	SO	24107722451	SRIDHAR M S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	2,776.00	1,672.00	1,104.00	1,104.00
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	3,880.00
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	5,268.00
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	6,656.00
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	8,147.00
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	10,331.00
KER	25/10/2024	TIKER/45324896	SO	24108038993	SWAPNA	IPS EMAX PRESS LAYERING VENEER-11	3,455.00	0.00	3,455.00	13,786.00
BAN	02/11/2024	TIBAN/46214451	SO	24108103253	VALSA JOSE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24	13,104.00	0.00	13,104.00	26,890.00
KER	16/11/2024	TIKER/45357464	SO	24118417271	PUSHPA CHANDU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	2,982.00	29,872.00
							31,544.00	1,672.00		29,872.00

After Adjusting Pending Cheques, If Any	:	29,872.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	29,872.00

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.