



Balance Statement

Invoices till 01/10/2024 not paid as on 16/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005576 - LAKSHMI S

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	03/09/2024	TIKER/45246076	SO	24097175921	SNEHALATA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	1,568.00
KER	05/09/2024	TIKER/45250043	SO	24097215263	RAKESH KHANNA	ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-37	1,701.00	0.00	1,701.00	3,269.00
KER	06/09/2024	TIKER/45250594	SO	24097214021	SUSHEELA V RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	7,972.00
BAN	11/09/2024	TIBAN/46210878	SO	24097214024	SUSHEELA V RAO	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15,16	6,287.00	0.00	6,287.00	14,259.00
KER	13/09/2024	TIKER/45261624	SO	24097215261	RAKESH KHANNA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	16,772.00
KER	16/09/2024	TIKER/45265165	SO	24097386081	VIJAYAKUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	21,475.00
KER	19/09/2024	TIKER/45270370	SO	24097452881	USHADEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17,45,46,47	9,406.00	0.00	9,406.00	30,881.00
KER	19/09/2024	TIKER/45270725	SO	24097452821	SWETHALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	35,584.00
KER	28/09/2024	TIKER/45285738	SO	24097587473	MAHENDRA SINGH	ADIN RP STRAIGHT ABUTMENT RS3811 (STOCK IMPLANT COMPONENT) PER UNIT-16 , ADIN DIGITAL ANALOG RS1000 (STOCK IMPLANT COMPONENT) PER UNIT-16 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	6,545.00	0.00	6,545.00	42,129.00
KER	29/09/2024	TIKER/45285971	SO	24097609811	LAKSHMY NARAYANAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	43,697.00
							43,697.00	0.00	43,697.00	

After Adjusting Pending Cheques, If Any : **43,697.00**

Receipts Pending Reconciliation Or Settlement : **38,994.00**

Net Receivable : **4,703.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005576**
 (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.