



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005704 - KARISHMA MOHANANI GANGWAR

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	02/10/2024	TIKER/45291037	SO	24107682131	ADITI DEBNATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	2,096.00
KER	12/10/2024	TIKER/45306418	SO	24107827162	HITESH JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	3,664.00
KER	13/10/2024	TIKER/45307224	SO	24107893631	KUSUM KUMAT	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	4,439.00
KER	15/10/2024	TIKER/45309989	SO	24107894032	KABERI SENGUPTA	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-41,42,31,32	2,264.00	0.00	2,264.00	6,703.00
KER	19/10/2024	TIKER/45316629	SO	24107893632	KUSUM KUMAT	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	7,549.00
KER	21/10/2024	TIKER/45318390	SO	24107990951	GAURAV BOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	9,733.00
KER	21/10/2024	TIKER/45318771	SO	24107894034	KABERI SENGUPTA	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (ACRYLISING)-41,42,31,32	1,708.00	0.00	1,708.00	11,441.00
KER	24/10/2024	TIKER/45324209	SO	24107893634	KUSUM KUMAT	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	15,491.00
KER	30/10/2024	TIKER/45333535	SO	24107893635	KUSUM KUMAT	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-31	4,476.00	0.00	4,476.00	19,967.00
KER	10/11/2024	TIKER/45347834	SO	24118310062	ESHITA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	22,151.00
KER	11/11/2024	TIKER/45348153	SO	24118331171	SAHITHI K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	24,335.00
KER	11/11/2024	TIKER/45349165	SO	24118248274	S THJAR RAJAN	DENTIUM SUPER LINE ENGAGING STRAIGHT ABUTMENT -GH-1.5MM DAB4515HL/HE (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,495.00	0.00	5,495.00	29,830.00
KER	30/11/2024	TIKER/45378840	SO	24118684071	ARATHI G S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	32,014.00

32,014.00

0.00

32,014.00

After Adjusting Pending Cheques, If Any : 32,014.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 32,014.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR005704**
(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.