



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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
							19,967.00	0.00	19,967.00	

After Adjusting Pending Cheques, If Any : **19,967.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **19,967.00**

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.