



Balance Statement

Invoices till 30/09/2024 not paid as on 06/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005716 - THE DENTAL SURGERY

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	22/06/2024	TIKER/45128077	SO	24064096138	SALEEMULLA	DENTCARE NOVA FULL PALATAL COVERAGE PLATE PD B/L-21	3,673.00	0.00	3,673.00	3,673.00
KER	17/09/2024	TIKER/45267144	SO	24097430442	MR ANANTHA NATH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-46,47,37	484.00	0.00	484.00	4,157.00
KER	17/09/2024	TIKER/45267464	SO	24097428412	MRS NASEERA BEGUM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37	278.00	0.00	278.00	4,435.00
KER	19/09/2024	TIKER/45270335	SO	24097430443	MR ANANTHA NATH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-46,47,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-46,47,37	2,725.00	0.00	2,725.00	7,160.00
KER	24/09/2024	TIKER/45277271	SO	24097430445	MR ANANTHA NATH	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (ACRYLISING)-46,47,37 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-46,47,37	1,817.00	0.00	1,817.00	8,977.00
KER	28/09/2024	TIKER/45285297	SO	240974284111	MRS NASEERA BEGUM	DENTCARE DMLS PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-44,45,46,47,35,36	8,311.00	0.00	8,311.00	17,288.00
							17,288.00	0.00	17,288.00	

After Adjusting Pending Cheques, If Any : **17,288.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **17,288.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005716**
(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.