



Balance Statement

Invoices till 20/08/2024 not paid as on 20/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005756 - MEGHA T K

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	17/07/2024	TIKER/45167559	SO	24076140634	SHAWAR KHAN	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-13,14,15,16,17,23,24,25,26,27,44,45,46,47,35,36,37	5,229.00	0.00	5,229.00	5,229.00
KER	17/07/2024	TIKER/45168175	SO	24076140632	SHAWAR KHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,41,42,43,31,32,33,34	15,269.00	0.00	15,269.00	20,498.00
BAN	14/08/2024	TIBAN/46208984	SO	24086665391	NAHIDA BEGUM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23	9,434.00	0.00	9,434.00	29,932.00
KER	15/08/2024	TIKER/45216671	SO	24086851811	NARASHIMA MURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35	18,296.00	0.00	18,296.00	48,228.00
KER	19/08/2024	TIKER/45221423	SO	24065594994	ALMAS FATHIMA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-13,14	3,503.00	0.00	3,503.00	51,731.00
KER	19/08/2024	TIKER/45222295	SO	24086899639	JAYANTHI	OSSTEM MULTI UNIT TEMPORARY ABUTMENT MTR100TH (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM REGULAR DIGITAL ANALOG TSDLA400 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM MINI DIGITAL ANALOG TSDLA350 (STOCK IMPLANT COMPONENT) PER UNIT-36 , OSSTEM MULTIUNIT DIGITAL ANAOG TSMDLA (STOCK IMPLANT COMPONENT) PER UNIT-36 , L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-36 , L C RESIN IMPLANT SPECIAL BITE PER JAW-36	5,663.00	0.00	5,663.00	57,394.00
							57,394.00	0.00	57,394.00	

After Adjusting Pending Cheques, If Any : **57,394.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **57,394.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005756**
 (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.