



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005828 - GAZALA ANJUM

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	22/10/2024	TIKER/45320915	SO	24108007301	MIRZA AHMAD	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,18,21,22,23,24,25,26,35,36,37	25,347.00	13,528.00	11,819.00	11,819.00
KER	22/10/2024	TIKER/45320947	SO	24107913166	RUKHSANA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-12,13,14,15,16,17,22,23,24,25,26,27,43,44,45,46,47,48,33,34,35,36	14,438.00	0.00	14,438.00	26,257.00
BAN	23/10/2024	TIBAN/46213756	SO	24108027471	SARAVANAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,552.00	0.00	6,552.00	32,809.00
BAN	23/10/2024	TIBAN/46213803	SO	24108026251	REVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	34,993.00
BAN	26/10/2024	TIBAN/46213981	SO	24108088771	RHEA ABU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	37,177.00
BAN	28/10/2024	TIBAN/46214082	SO	24108088862	PUSHPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	39,361.00
KER	28/10/2024	TIKER/45330079	SO	24107992391	GANESH	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-14,36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-14,36	10,078.00	0.00	10,078.00	49,439.00
KER	28/10/2024	TIKER/45330302	SO	24108112911	PALLAVI SHARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,14	5,009.00	0.00	5,009.00	54,448.00
							67,976.00	13,528.00		54,448.00

After Adjusting Pending Cheques, If Any : **54,448.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **54,448.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005828**
 (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.