



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005831 - NAYANA BABU

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
BAN	05/09/2024	TIBAN/46210566	SO	24097211731	AROKYA SAMU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	2,096.00
BAN	19/09/2024	TIBAN/46211415	SO	24097442081	GUNA SEKHAR K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	6,288.00
BAN	21/09/2024	TIBAN/46211595	SO	24097483012	ERROL D SOUZA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	9,433.00
KER	23/09/2024	TIKER/45275968	SO	24097528761	ANOOP KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	10,704.00
BAN	24/09/2024	TIBAN/46211743	SO	24097520581	SREENATH N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	12,800.00
BAN	26/09/2024	TIBAN/46211924	SO	24097546011	JYOTSNA A	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	14,896.00
BAN	28/09/2024	TIBAN/46212114	SO	24097611631	PASALA MANOGNA SREE REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	16,992.00
							16,992.00	0.00		16,992.00

After Adjusting Pending Cheques, If Any : **16,992.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **16,992.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005831**
 (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.