



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR005840 - BHARATH

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/45168149	SO	24074507584	ROHINI	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	7,673.00	5,116.00	5,116.00
KER	02/09/2024	TIKER/45243479	SO	24087152051	JYOTHI RAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	7,212.00
KER	03/09/2024	TIKER/45245316	SO	24097169461	AKASH JOSHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	9,308.00
KER	03/09/2024	TIKER/45245326	SO	24097168491	YOGESH RAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	12,265.00
KER	05/09/2024	TIKER/45249586	SO	24097239521	LALRUATFELA	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	13,015.00
KER	05/09/2024	TIKER/45249747	SO	24097240471	ZOYA	BEGGS RETAINER (RETAINER)-11,31	1,499.00	0.00	1,499.00	14,514.00
KER	13/09/2024	TIKER/45261961	SO	24097354771	ACHAAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	16,610.00
KER	19/09/2024	TIKER/45269837	SO	24097419201	IQBAL AHEMAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	18,706.00
KER	22/09/2024	TIKER/45273331	SO	24097475431	IQBAL AHEMAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,096.00	0.00	2,096.00	20,802.00
KER	25/09/2024	TIKER/45278511	SO	24097529351	MANGILAL NAHATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27	6,287.00	0.00	6,287.00	27,089.00
KER	25/09/2024	TIKER/45279441	SO	24097530562	POOJA	3D PRINTED CAST-41 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	1,559.00	0.00	1,559.00	28,648.00
KER	25/09/2024	TIKER/45280042	SO	24097583522	ROSHAN	3D PRINTED CAST-11 , BEGGS RETAINER (RETAINER)-11	2,062.00	0.00	2,062.00	30,710.00
KER	26/09/2024	TIKER/45281393	SO	24097565991	ANANYA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	32,806.00
KER	27/09/2024	TIKER/45283339	SO	240973829441	AKASH PRABHAKAR	DENTCARE ALIGNERS PRIME 44 SPLINTS PER PACK- , DENTCARE ALIGNERS PRIME 44 SPLINTS PER PACK-	64,544.00	0.00	64,544.00	97,350.00
KER	30/09/2024	TIKER/45286761	SO	24097647421	CHANDRAKALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	5,914.00	103,264.00
							110,937.00	7,673.00		103,264.00

After Adjusting Pending Cheques, If Any : **103,264.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **103,264.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005840**
 (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.