



Balance Statement

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

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	10/10/2024	TIKER/45304495	SO	24107839171	ROHIT KURVILA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	8,073.00
KER	11/10/2024	TIKER/45304753	SO	24107832193	MANGILAL NEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35,36,37	8,383.00	0.00	8,383.00	16,456.00
KER	13/10/2024	TIKER/45307445	SO	24107858521	ABRAHAM N K	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	11,538.00	0.00	11,538.00	27,994.00
KER	15/10/2024	TIKER/45310085	SO	24107913481	SHRIYA TYAGI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-31	693.00	0.00	693.00	28,687.00
KER	16/10/2024	TIKER/45312267	SO	24107904221	MILIND	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	3,077.00	0.00	3,077.00	31,764.00
BAN	26/10/2024	TIBAN/46213972	SO	B-24108082411	PATHAK MANISH	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,12,21,22	10,038.00	0.00	10,038.00	41,802.00
KER	26/10/2024	TIKER/45327809	SO	24108078831	LITTA ABRAHAM	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	42,552.00
KER	27/10/2024	TIKER/45328557	SO	24108078832	LITTA ABRAHAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	43,187.00
BAN	28/10/2024	TIBAN/46214061	SO	B-24108102963	MANGILAL NEHTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17,46,47	8,736.00	0.00	8,736.00	51,923.00
							59,596.00	7,673.00		51,923.00

After Adjusting Pending Cheques, If Any	:	51,923.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	51,923.00

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.