



Balance Statement

Invoices till 23/10/2024 not paid as on 23/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR005869 - SAVITHA KORI

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	02/05/2024	TIBAN/46201734	SO	24044975461	KORI SHAILAJA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	775.00	775.00
BAN	07/05/2024	TIBAN/46202030	SO	24055088451	KARI SHAILAJA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	423.00	0.00	423.00	1,198.00
BAN	18/05/2024	TIBAN/46202761	SO	24055272932	KORI SHAILAJA	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-11,41	2,095.00	0.00	2,095.00	3,293.00
KER	25/05/2024	TIKER/45084432	SO	24055272933	KORI SHAILAJA	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,45,46,47,31,32,33,35,36,37	3,326.00	0.00	3,326.00	6,619.00
KER	26/06/2024	TIKER/45133217	SO	24065906732	VANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22,41,42,43,31	25,158.00	0.00	25,158.00	31,777.00
KER	06/09/2024	TIKER/45252027	SO	24087137882	GANGAMMA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (DIRECT DEL.)-43,44,45,46,47,31,32,33,34,35,36,37	7,631.00	0.00	7,631.00	39,408.00
BAN	14/09/2024	TIBAN/46211112	SO	24097369272	NAGARAJ SETTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	41,504.00
BAN	18/09/2024	TIBAN/46211331	SO	24097423291	ANUSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	43,600.00
KER	23/09/2024	TIKER/45276263	SO	24097507802	NARAYANA MURTHY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-45,34 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,34	6,425.00	0.00	6,425.00	50,025.00
BAN	30/09/2024	TIBAN/46212233	SO	24097632631	SWATI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	52,121.00
KER	07/10/2024	TIKER/45298983	SO	24097658571	VANI	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17,24,27,44,45,46,35,36	8,432.00	0.00	8,432.00	60,553.00
							60,553.00	0.00	60,553.00	

After Adjusting Pending Cheques, If Any : **60,553.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **60,553.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR005869**
 (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.