



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006049 - DENTAL AFFECTION 3

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	01/08/2024	TIKER/45192140	SO	24076573961	DEELU LAMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	2,096.00
KER	06/08/2024	TIKER/45201030	SO	24086656861	SUMAN GUPTA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-17 , 3D PRINTED CAST-17	3,860.00	0.00	3,860.00	5,956.00
KER	08/08/2024	TIKER/45203175	SO	24086680191	RAJANI UNNITHAN	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-35	3,450.00	0.00	3,450.00	9,406.00
KER	09/08/2024	TIKER/45205824	SO	24086706161	LASIKA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	11,502.00
KER	09/08/2024	TIKER/45206568	SO	24086703711	RAKESH UNNITHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47 , LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-47	5,546.00	0.00	5,546.00	17,048.00
KER	09/08/2024	TIKER/45206571	SO	24086703712	RAKESH UNNITHAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	18,072.00
KER	09/08/2024	TIKER/45206605	SO	24086680192	RAJANI UNNITHAN	3D PRINTED CAST-35	410.00	0.00	410.00	18,482.00
KER	10/08/2024	TIKER/45207636	SO	24086727553	SATISH MANDAVILLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	23,185.00
KER	12/08/2024	TIKER/45211013	SO	24086747321	RENUKA SHARMA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-16 , 3D PRINTED CAST-16	3,860.00	0.00	3,860.00	27,045.00
KER	18/08/2024	TIKER/45220835	SO	24086861901	USHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,135.00	0.00	3,135.00	30,180.00
KER	25/08/2024	TIKER/45232276	SO	24087046521	JAYASHREE	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	30,873.00
KER	28/08/2024	TIKER/45235271	SO	24087011661	FEBY THOMAS	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-13	5,437.00	0.00	5,437.00	36,310.00
							36,310.00	0.00		36,310.00

After Adjusting Pending Cheques, If Any : **36,310.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **36,310.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006049**
 (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.