



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006078 - DENTAL ELEMENTS

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	07/11/2024	TIKER/45343523	SO	24118292581	RAGHUNATK A.S	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	693.00
KER	09/11/2024	TIKER/45346265	SO	24118291311	VIVEKRAJ KANNOOTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	2,184.00
KER	12/11/2024	TIKER/45350815	SO	24118344671	RAKHEE KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	3,854.00
KER	13/11/2024	TIKER/45352419	SO	24118372041	KAVITHA SANKEET	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,491.00	0.00	1,491.00	5,345.00
KER	13/11/2024	TIKER/45353159	SO	24118394911	S VANI	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11	1,985.00	0.00	1,985.00	7,330.00
KER	16/11/2024	TIKER/45357480	SO	24118434103	ANEERA SHAH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-41,42,43,44,31,32,33,34	6,292.00	0.00	6,292.00	13,622.00
KER	21/11/2024	TIKER/45364320	SO	24118434102	ANEERA SHAH	DENTCARE NOVA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-41,42,43,44,31,32,33,34	7,300.00	0.00	7,300.00	20,922.00
KER	26/11/2024	TIKER/45372950	SO	24118518643	NAGARAJ N V	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,416.00	0.00	2,416.00	23,338.00
							23,338.00	0.00	23,338.00	23,338.00

After Adjusting Pending Cheques, If Any : **23,338.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,338.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006078**
(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.