



Balance Statement

Invoices till 26/09/2024 not paid as on 26/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006083 - DEEPTHI CHANDRASHEKHAR

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	29/07/2024	TIBAN/46207651	SO	24076517241	ASHWINI	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-16,26,46,36	12,579.00	6,241.00	6,338.00	6,338.00
KER	02/08/2024	TIKER/45195404	SO	24086609911	KARAN DIKSHIT	IPS EMAX PRESS LAYERING CROWN-11	3,321.00	0.00	3,321.00	9,659.00
KER	09/08/2024	TIKER/45206688	SO	24086740732	KAMALESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	11,047.00
BAN	16/08/2024	TIBAN/46209052	SO	24086822761	ANSHUMAN PATEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	13,143.00
BAN	16/08/2024	TIBAN/46209104	SO	24086798721	SINJINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,287.00	0.00	6,287.00	19,430.00
KER	24/08/2024	TIKER/45230135	SO	24087005051	SOUMYA D	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,12,21,22	13,801.00	0.00	13,801.00	33,231.00
KER	24/08/2024	TIKER/45230801	SO	24086827511	SANTOSH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	34,799.00
BAN	28/08/2024	TIBAN/46210007	SO	24087061071	ARJUNBARU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	36,895.00
BAN	29/08/2024	TIBAN/46210114	SO	24087061682	JESWIN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	40,040.00
BAN	03/09/2024	TIBAN/46210424	SO	24097165311	ABDUL AHADH	DENTCARE ZIRCONIA ULTRA PLUS MONOLITHIC CROWN/BRIDGE-24	3,145.00	0.00	3,145.00	43,185.00
KER	03/09/2024	TIKER/45246389	SO	24097168561	RAMYA L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	44,753.00
KER	07/09/2024	TIKER/45253601	SO	24097257861	GOPIB	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	46,321.00
KER	20/09/2024	TIKER/45271755	SO	24097430532	ADESH	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,862.00	0.00	5,862.00	52,183.00
KER	22/09/2024	TIKER/45273820	SO	24097488681	SUMIYAMOHAMME D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	53,751.00
KER	22/09/2024	TIKER/45274105	SO	24097489171	RAMMOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	55,319.00
KER	24/09/2024	TIKER/45277211	SO	24097524411	VANDANADEHARIY A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	56,887.00

63,128.00

6,241.00

56,887.00

After Adjusting Pending Cheques, If Any : 56,887.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 56,887.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR006083**
(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.