



Balance Statement

Invoices till 31/10/2024 not paid as on 05/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006094 - NEETHA

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/45193099	SO	24076589972	GALEPPA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	8,870.00	8,870.00
KER	05/08/2024	TIKER/45199431	SO	24086669031	HALAPPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16,17	4,192.00	0.00	4,192.00	13,062.00
BAN	16/08/2024	TIBAN/46209042	SO	24086822181	BHAJARANG	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	16,019.00
BAN	20/08/2024	TIBAN/46209354	SO	24086918991	SHREENIVAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	18,115.00
KER	30/08/2024	TIKER/45239785	SO	24087110201	MEHANUDDIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	20,211.00
KER	03/09/2024	TIKER/45245526	SO	24097177021	VINAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	22,307.00
KER	18/09/2024	TIKER/45268692	SO	24097427932	VISHNU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,36	4,192.00	0.00	4,192.00	26,499.00
KER	18/09/2024	TIKER/45269519	SO	24097428102	KIRAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	29,644.00
KER	20/09/2024	TIKER/45272532	SO	24097446752	TRIVIKRAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	32,789.00
KER	24/09/2024	TIKER/45276808	SO	24097523821	SEEMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35,36	4,703.00	0.00	4,703.00	37,492.00
KER	26/09/2024	TIKER/45281635	SO	24097574401	GHOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	39,060.00
BAN	27/09/2024	TIBAN/46212074	SO	24097520461	SHOBHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-12 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	5,241.00	0.00	5,241.00	44,301.00
KER	08/10/2024	TIKER/45299517	SO	24107779311	MANJUNATH NAYAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	45,869.00
KER	08/10/2024	TIKER/45300488	SO	24107779381	ASHWINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	47,437.00
KER	10/10/2024	TIKER/45303650	SO	24107826211	TRIVIKRAM	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	50,582.00
							50,582.00	0.00	50,582.00	

After Adjusting Pending Cheques, If Any : **50,582.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **50,582.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006094**
 (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.