



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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
							37,492.00	0.00		37,492.00

After Adjusting Pending Cheques, If Any : **37,492.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **37,492.00**

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.