



Balance Statement

Invoices till 18/09/2024 not paid as on 18/09/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006115 - NAVNEETH

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	03/09/2024	TIKER/45245368	SO	24097171822	USHA RANI	BALL ATTACHMENT PRECISION ATTACHMENT PER UNIT-43,33	9,366.00	1,026.00	8,340.00	8,340.00
BAN	07/09/2024	TIBAN/46210768	SO	24097273741	HARSHITHA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,41	2,095.00	0.00	2,095.00	10,435.00
KER	09/09/2024	TIKER/45255266	SO	24097272731	SAROJA VENUGOPAL	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23	8,329.00	0.00	8,329.00	18,764.00
BAN	11/09/2024	TIBAN/46210921	SO	24086936391	SUBHASH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21,22	15,385.00	0.00	15,385.00	34,149.00
KER	14/09/2024	TIKER/45263731	SO	24097373801	PADMALATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	36,925.00
KER	14/09/2024	TIKER/45264307	SO	24097373911	ANANTH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	37,655.00
KER	14/09/2024	TIKER/45264425	SO	24097273743	HARSHITHA	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,851.00	0.00	3,851.00	41,506.00
KER	16/09/2024	TIKER/45266033	SO	24097171824	USHA RANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	846.00	0.00	846.00	42,352.00
KER	17/09/2024	TIKER/45267673	SO	24097408181	JAYANTHI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15,16,44	5,552.00	0.00	5,552.00	47,904.00
							48,930.00	1,026.00		47,904.00

After Adjusting Pending Cheques, If Any	:	47,904.00
Receipts Pending Reconciliation Or Settlement	:	17,052.00
Net Receivable	:	30,852.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006115**
 (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.