



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR006118 - ABHISHEK SOMANI

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	10/08/2024	TIBAN/46208651	SO	24086753981	JAHNAVI GUBBALA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,21	11,538.00	5,478.00	6,060.00	6,060.00
BAN	10/08/2024	TIBAN/46208652	SO	24086753982	JAHNAVI GUBBALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	9,017.00
BAN	17/08/2024	TIBAN/46209150	SO	24086888853	S K JAIN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26	2,957.00	0.00	2,957.00	11,974.00
BAN	19/08/2024	TIBAN/46209257	SO	24086888703	SHANMUKHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	14,931.00
KER	19/08/2024	TIKER/45221762	SO	24086901721	RAHUL GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	16,499.00
BAN	24/08/2024	TIBAN/46209738	SO	24086984201	UDAYAKUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-23,24,25,26	11,827.00	0.00	11,827.00	28,326.00
BAN	29/08/2024	TIBAN/46210092	SO	24087088233	PRAGYA RANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-22	2,957.00	0.00	2,957.00	31,283.00
KER	29/08/2024	TIKER/45238769	SO	24087082871	DALPAT SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	32,851.00
BAN	31/08/2024	TIBAN/46210264	SO	24087144311	MARK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	35,808.00
BAN	19/09/2024	TIBAN/46211493	SO	24097444911	VINEETH STEPHEN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,846.00	0.00	3,846.00	39,654.00
BAN	23/09/2024	TIBAN/46211707	SO	24097532891	KAMAL VIVEK	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-12	485.00	0.00	485.00	40,139.00
BAN	26/09/2024	TIBAN/46211933	SO	24097549261	REMESH SURI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-32,33	5,914.00	0.00	5,914.00	46,053.00
KER	29/09/2024	TIKER/45286302	SO	24097562153	KAMAL VIVEK	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-12	4,191.00	0.00	4,191.00	50,244.00
KER	07/10/2024	TIKER/45298476	SO	24107768831	ANJU GOYAL	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-21,22,23	12,572.00	0.00	12,572.00	62,816.00
							68,294.00	5,478.00		62,816.00

After Adjusting Pending Cheques, If Any	:	62,816.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	62,816.00

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006118**
 (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.