



Balance Statement

Invoices till 30/11/2024 not paid as on 30/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006172 - IVORY SMILES

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	01/11/2024	TIKER/45335923	SO	24108183331	NEFY MARIA JOSE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45,46,47	6,552.00	0.00	6,552.00	6,552.00
KER	04/11/2024	TIKER/45338741	SO	24118217273	DEEPAK UDHWANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	8,736.00
BAN	08/11/2024	TIBAN/46214710	SO	24118288981	KRIPA SHANKAR RAI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	9,511.00
BAN	13/11/2024	TIBAN/46215075	SO	24118288982	KRIPA SHANKAR RAI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,42	846.00	0.00	846.00	10,357.00
KER	16/11/2024	TIKER/45357350	SO	24118437221	SAI SHANVITA	BAND & LOOP (SPACE MAINTAINER)-35 , STANDARD BAND (MISCELLANEOUS)-36	1,053.00	0.00	1,053.00	11,410.00
KER	16/11/2024	TIKER/45358306	SO	24118288984	KRIPA SHANKAR RAI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	13,505.00
KER	16/11/2024	TIKER/45358468	SO	24118438922	SHASHI SARVANKAR	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,16,17,26	2,573.00	0.00	2,573.00	16,078.00
KER	18/11/2024	TIKER/45360230	SO	24118475451	NATHAN BIBIN	FIXED TONGUE CRIB (HABIT BREAKING)-11 , STANDARD BAND (MISCELLANEOUS)-16,26	1,734.00	0.00	1,734.00	17,812.00
KER	22/11/2024	TIKER/45366968	SO	24118561051	MEGHA LAMBI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	18,501.00
KER	25/11/2024	TIKER/45370310	SO	24118589273	INDRANI DASGUPTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25	1,092.00	0.00	1,092.00	19,593.00
KER	25/11/2024	TIKER/45371041	SO	24118600891	PANKAJ GOEL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	20,286.00
KER	25/11/2024	TIKER/45371334	SO	24118587301	SACHIN H	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43	9,828.00	0.00	9,828.00	30,114.00
KER	26/11/2024	TIKER/45373415	SO	24118288989	KRIPA SHANKAR RAI	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	32,587.00
KER	27/11/2024	TIKER/45373566	SO	24118548431	KRISHNAVENI R	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,47	5,025.00	0.00	5,025.00	37,612.00
KER	30/11/2024	TIKER/45379299	SO	24118667823	SANGEETA MEHTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,092.00	0.00	1,092.00	38,704.00
KER	30/11/2024	TIKER/45379874	SO	24118688981	ASHNEET SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	40,888.00

40,888.00

0.00

40,888.00

After Adjusting Pending Cheques, If Any : 40,888.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 40,888.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR006172
(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.