



Balance Statement

Invoices till 06/11/2024 not paid as on 06/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006265 - PARMEET

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	29/07/2024	TIKER/45187270	SO	24076516401	KAUSHIK JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21	10,974.00	10,404.00	570.00	570.00
KER	30/07/2024	TIKER/45188055	SO	24076516611	GEETHA S M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	1,500.00	68.00	638.00
KER	27/08/2024	TIKER/45234031	SO	24087072551	PARIMALA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,33,34,35,36,37	278.00	0.00	278.00	916.00
KER	30/08/2024	TIKER/45240013	SO	24087111931	SANGEETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	2,484.00
BAN	18/09/2024	TIBAN/46211357	SO	24097412792	PARIMALA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-44,45,46,47,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,33,34,35,36,37	3,871.00	0.00	3,871.00	6,355.00
KER	19/09/2024	TIKER/45270075	SO	24097402052	PUSHPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	180.00	0.00	180.00	6,535.00
KER	27/09/2024	TIKER/45283598	SO	24097412796	PARIMALA ..	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-44,45,46,47,33,34,35,36,37	423.00	0.00	423.00	6,958.00
KER	30/09/2024	TIKER/45287287	SO	24097617831	PUSHPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,23	2,776.00	0.00	2,776.00	9,734.00
KER	21/10/2024	TIKER/45318235	SO	24108009581	PUSHPA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,17,45,46,35,36,37	412.00	0.00	412.00	10,146.00
KER	26/10/2024	TIKER/45327436	SO	24108009582	PUSHPA	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (TEETH SETTING)-45,46,35,36,37 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-45,46,35,36,37	3,277.00	0.00	3,277.00	13,423.00
KER	26/10/2024	TIKER/45327589	SO	24108116692	BYRAPPAA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,23,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-15,16,17,23,25,26,27	484.00	0.00	484.00	13,907.00
KER	30/10/2024	TIKER/45333934	SO	24108116694	BYRAPPAA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,44,31,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-15,16,17,23,25,26,27	4,709.00	0.00	4,709.00	18,616.00
KER	31/10/2024	TIKER/45334603	SO	24108009585	PUSHPA	DENTCARE SUPERFLEX PARTIALS PD 2-3 TEETH (ACRYLISING)-16,17 , DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-45,46,35,36,37	4,550.00	0.00	4,550.00	23,166.00

35,070.00

11,904.00

23,166.00

After Adjusting Pending Cheques, If Any : 23,166.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 23,166.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR006265**
(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.