



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR006405 - SPARSH HOSPITAL

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	05/11/2024	TIKER/45340237	SO	24118248821	ISHANVI	BAND & LOOP (SPACE MAINTAINER)-24 , STANDARD BAND (MISCELLANEOUS)-25	1,053.00	0.00	1,053.00	1,053.00
KER	05/11/2024	TIKER/45340749	SO	24118247581	ANITHA MADHAVA	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21,22	945.00	0.00	945.00	1,998.00
KER	11/11/2024	TIKER/45349329	SO	24118009426	PADMAVATHI	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	4,471.00
KER	15/11/2024	TIKER/45356001	SO	24118414861	REKHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-M CROWN/BRIDGE DIRECT DELIVERY-44,45 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43	9,828.00	0.00	9,828.00	14,299.00
KER	17/11/2024	TIKER/45358832	SO	24118433861	NAWAZ KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13	3,339.00	0.00	3,339.00	17,638.00
BAN	18/11/2024	TIBAN/46215410	SO	24118477881	RADHAKRISHNA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-31 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,34,35,36,37	666.00	0.00	666.00	18,304.00
KER	22/11/2024	TIKER/45367210	SO	24118545252	RAKESH MISHRA	DENTCARE ACRYLIC PLUS PD SINGLE TOOTH (DIRECT DEL.)-46	1,247.00	0.00	1,247.00	19,551.00
KER	23/11/2024	TIKER/45369491	SO	24118477884	RADHAKRISHNA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,35,36,37	2,615.00	0.00	2,615.00	22,166.00
KER	30/11/2024	TIKER/45380220	SO	24118477885	RADHAKRISHNA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-45,46,47,34,35,36,37	3,922.00	0.00	3,922.00	26,088.00
							26,088.00	0.00		26,088.00

After Adjusting Pending Cheques, If Any : **26,088.00**
 Receipts Pending Reconciliation Or Settlement : **1,568.00**
 Net Receivable : **24,520.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006405**
 (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.