



Balance Statement

Invoices till 10/12/2024 not paid as on 10/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006636 - NARESH KUMAR C

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	04/11/2024	TIKER/45339410	SO	24108054192	JAYASHREE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36,37	5,025.00	4,812.00	213.00	213.00
KER	05/11/2024	TIKER/45341136	SO	24118214782	VIDYA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	2,513.00	0.00	2,513.00	2,726.00
KER	06/11/2024	TIKER/45342515	SO	24118270783	GOVIND RAJ	ADIN RP ANALOG RS5737 (STOCK IMPLANT COMPONENT) PER UNIT-31	903.00	0.00	903.00	3,629.00
KER	03/12/2024	TIKER/45384240	SO	24118270784	GOVIND RAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32,33	12,563.00	0.00	12,563.00	16,192.00
KER	06/12/2024	TIKER/45389193	SO	24128786441	VIJAYALAKSHMI J	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	18,705.00
KER	10/12/2024	TIKER/45392964	SO	24128786712	GEETHA	ADIN RP ANGLED ABUTMENT RS4025 (STOCK IMPLANT COMPONENT) PER UNIT-24 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26	9,239.00	0.00	9,239.00	27,944.00
KER	10/12/2024	TIKER/45393013	SO	24128786321	AKANKSHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,34	5,025.00	0.00	5,025.00	32,969.00
							37,781.00	4,812.00		32,969.00

After Adjusting Pending Cheques, If Any : **32,969.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **32,969.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006636**
(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.