



Balance Statement

Invoices till 13/12/2024 not paid as on 13/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006645 - NAGARAJ

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	12/11/2024	TIKER/45350333	SO	24118321741	DILIP KH	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23,41,42,43,44,31,32,33,34,35	14,553.00	13,577.00	976.00	976.00
KER	17/11/2024	TIKER/45358862	SO	24118321744	DILIP KH	DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,21,22,23,41,42,43, 44,31,32,33,34,35	12,569.00	0.00	12,569.00	13,545.00
KER	21/11/2024	TIKER/45364333	SO	24118500493	HARSHA A H	IPS EMAX PRESS LAYERING VENEER-11,21	6,909.00	0.00	6,909.00	20,454.00
KER	23/11/2024	TIKER/45367923	SO	24118545381	VIJAYALAKSHMI H A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,670.00	0.00	1,670.00	22,124.00
KER	26/11/2024	TIKER/45372927	SO	24118607101	GIRISH KUMAR K	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-36	4,001.00	0.00	4,001.00	26,125.00
KER	30/11/2024	TIKER/45379811	SO	24118675051	VISHNU KG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	27,795.00
KER	30/11/2024	TIKER/45380503	SO	24118689881	CHELLADURAI P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,339.00	0.00	3,339.00	31,134.00
KER	03/12/2024	TIKER/45383337	SO	24128734561	PUSHPA N	DENTCARE ZIRCONIA CLASSIC PFZ-M CROWN/BRIDGE DIRECT DELIVERY-46,47	8,001.00	0.00	8,001.00	39,135.00
KER	11/12/2024	TIKER/45396203	SO	24128852341	SUNITHA T	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,339.00	0.00	3,339.00	42,474.00
							56,051.00	13,577.00		42,474.00

After Adjusting Pending Cheques, If Any	:	42,474.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	42,474.00

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006645**
(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.