



Balance Statement

Invoices till 31/10/2024 not paid as on 03/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR006837 - SUBHASHINI A R

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	19/10/2024	TIKER/45316611	SO	24107972461	DR INDU HARISH	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-14	4,001.00	0.00	4,001.00	4,001.00
KER	19/10/2024	TIKER/45317572	SO	24107972441	MALPANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	5,671.00
KER	23/10/2024	TIKER/45322882	SO	24108032761	PRAMILADEVI R	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	3,854.00	0.00	3,854.00	9,525.00
KER	27/10/2024	TIKER/45328507	SO	24108094151	SHASHIKALA K S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	11,195.00
KER	29/10/2024	TIKER/45330512	SO	24108056932	REKHA KAMATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	12,686.00
KER	30/10/2024	TIKER/45333696	SO	24108155391	S MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36	5,009.00	0.00	5,009.00	17,695.00
KER	30/10/2024	TIKER/45333701	SO	24108155562	RAJIV PRASAD	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	6,153.00	0.00	6,153.00	23,848.00
							23,848.00	0.00		23,848.00

After Adjusting Pending Cheques, If Any : **23,848.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **23,848.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006837**
 (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.