



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR006876 - VENKATA NAIDU B

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
BAN	21/11/2024	TIBAN/46215695	SO	24118516703	NIRMALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37,38	5,897.00	0.00	5,897.00	5,897.00
KER	24/11/2024	TIKER/45369796	SO	24118546321	RAMASESHA PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,010.00	0.00	6,010.00	11,907.00
KER	30/11/2024	TIKER/45380298	SO	24118705872	NIRMALA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	12,947.00
KER	07/12/2024	TIKER/45390498	SO	241286650031	MADHURI	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	6,118.00	0.00	6,118.00	19,065.00
KER	12/12/2024	TIKER/45397724	SO	24128911611	CHAYA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	20,105.00
KER	13/12/2024	TIKER/45398799	SO	24128665004	MADHURI	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	21,260.00
KER	13/12/2024	TIKER/45398807	SO	241286650032	MADHURI	DENTCARE ALIGNERS PRIME 28 SPLINTS PER PACK-	32,386.00	0.00	32,386.00	53,646.00
							53,646.00	0.00	53,646.00	53,646.00

After Adjusting Pending Cheques, If Any : **53,646.00**

Receipts Pending Reconciliation Or Settlement : **13,037.00**

Net Receivable : **40,609.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR006876**
(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.