



Balance Statement

Invoices till 01/11/2024 not paid as on 21/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000121 - KOSTI P G

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	28/10/2024	TIKER/45330164	SO	24108113222	SAROJA PASARE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-48 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	5,250.00	3,627.00	1,623.00	1,623.00
KER	29/10/2024	TIKER/45330808	SO	24108130881	PRAVEEN HALLI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	3,807.00
KER	01/11/2024	TIKER/45335830	SO	24108157302	KIRAN BIRAJDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	5,991.00
KER	01/11/2024	TIKER/45336828	SO	24118205362	VANAMALA UMA RANI	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	8,086.00
KER	01/11/2024	TIKER/45336974	SO	24118204841	SIDDANNA GUBBA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	10,181.00
							13,808.00	3,627.00		10,181.00

After Adjusting Pending Cheques, If Any : **10,181.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **10,181.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPR000121**
(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.