



Balance Statement

Invoices till 12/11/2024 not paid as on 12/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BPR000276 - ANIKETHAN M S

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	20/07/2024	TIBAN/46207045	SO	24076342171	AFREEDI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
BAN	29/08/2024	TIBAN/46210105	SO	24087076481	LAXMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-41,46,47,31,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,47,31,36,37	3,665.00	0.00	3,665.00	5,761.00
BAN	03/09/2024	TIBAN/46210400	SO	24097188632		TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,14,15,16,17,21	1,071.00	0.00	1,071.00	6,832.00
KER	05/09/2024	TIKER/45250471	SO	24097076484	LAXMI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-17,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,27	5,498.00	0.00	5,498.00	12,330.00
BAN	10/09/2024	TIBAN/46210850	SO	24097188633	DR NANDISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-11,21	14,673.00	0.00	14,673.00	27,003.00
BAN	14/09/2024	TIBAN/46211132	SO	24097363232	RANGAPPA C	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,41	4,050.00	0.00	4,050.00	31,053.00
KER	20/09/2024	TIKER/45271542	SO	24097363233	RANGAPPA C	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-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	3,851.00	0.00	3,851.00	34,904.00
							34,904.00	0.00		34,904.00

After Adjusting Pending Cheques, If Any : **34,904.00**
 Receipts Pending Reconciliation Or Settlement : **20,000.00**
 Net Receivable : **14,904.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBPR000276**
 (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.