



Balance Statement

Invoices till 07/03/2024 not paid as on 07/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000044 - NITHYAJA KIRAN

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	17/02/2024	TIBAN/32100920	SO	24023803281	ANAND KUMAR E	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	1,108.00	988.00	988.00
KER	20/02/2024	TI/35340756	SO	240236654261	KOMAL	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	2,143.00
KER	21/02/2024	TI/35341642	SO	24023868502	NIRMALA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-15,16,17,24,25,26,27	5,123.00	0.00	5,123.00	7,266.00
KER	21/02/2024	TI/35342101	SO	24023866561	CHICKATHAYI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	8,654.00
KER	22/02/2024	TI/35343165	SO	24023888711	PRATHAM N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	10,042.00
KER	22/02/2024	TI/35343359	SO	24023751335	NANDINI S	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	12,011.00
KER	23/02/2024	TI/35344738	SO	24023897151	GEETHA G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44,45	4,192.00	0.00	4,192.00	16,203.00
KER	23/02/2024	TI/35346595	SO	24023906971	SULOCHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	17,591.00
KER	24/02/2024	TI/35347603	SO	24023868503	NIRMALA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-15,16,17,24,25,26,27	4,594.00	0.00	4,594.00	22,185.00
KER	24/02/2024	TI/35348293	SO	24023926991	T N NAGESH KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-31,32	2,776.00	0.00	2,776.00	24,961.00
BAN	26/02/2024	TIBAN/32101506	SO	24023920891	NALINI B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	31,248.00
BAN	27/02/2024	TIBAN/32101572	SO	24023956361	SIDDHARTH L SHIGEHALLI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	34,393.00
KER	28/02/2024	TI/35352431	SO	24023981731	MOKSHITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	35,781.00
KER	29/02/2024	TI/35354625	SO	24024000551	DEVAYANI AKHIL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,26	6,287.00	0.00	6,287.00	42,068.00
KER	05/03/2024	TI/35362711	SO	240333737311	D LALITHA	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-11,12,13,14,15,16,21,22, 23,24,25,26,41,42,43,44,45,46,31,32,33 ,34,35,36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,41,42,43,44,45,46,31,32,33,34,35,36	64,877.00	0.00	64,877.00	106,945.00
KER	06/03/2024	TI/35363490	SO	24034095181	SRIDHAR UDUPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	111,109.00
KER	06/03/2024	TI/35364196	SO	24034093841	SHOBHA DHRUVARAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	116,661.00

117,769.00

1,108.00

116,661.00

After Adjusting Pending Cheques, If Any : 116,661.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 116,661.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR000044
(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.