



# Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000100 - PRASAD 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	02/05/2024	TIKER/45047833	SO	24054995141	SHWETHA NAGARAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	1,388.00
KER	01/06/2024	TIKER/45095662	SO	24055513331	SHOBHA(MITHUN)	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37,38	3,135.00	0.00	3,135.00	4,523.00
KER	03/06/2024	TIKER/45097110	SO	24065531961	MALLIK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	6,091.00
KER	03/06/2024	TIKER/45097671	SO	24065532301	SAKINA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	7,659.00
KER	03/06/2024	TIKER/45097961	SO	24065274253	YUVARAJ/ NAGENDRA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-11,13,16,17,21,22,23,25	1,311.00	0.00	1,311.00	8,970.00
KER	05/06/2024	TIKER/45101579	SO	24065572471	SUBRAMANYANM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	12,105.00
KER	06/06/2024	TIKER/45102536	SO	24065591181	SASMITHA PRADHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	3,135.00	0.00	3,135.00	15,240.00
KER	08/06/2024	TIKER/45106197	SO	24065636611	RABINDRAMATH CHAKRABOTHY	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,14,17,24,26	1,311.00	0.00	1,311.00	16,551.00
KER	16/06/2024	TIKER/45118424	SO	24065774661	DR RAJESH KUMAR	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-37	3,846.00	0.00	3,846.00	20,397.00
KER	18/06/2024	TIKER/45119765	SO	24065775201	SUBRAMANYAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS FULL METAL METAL RING-17	2,591.00	0.00	2,591.00	22,988.00
KER	18/06/2024	TIKER/45119812	SO	24065774551	ANUPAMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44,45,46,47	9,406.00	0.00	9,406.00	32,394.00
KER	18/06/2024	TIKER/45120092	SO	24065274257	YUVARAJ/ NAGENDRA	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-44,45,46,47,35,36,37	1,311.00	0.00	1,311.00	33,705.00
KER	18/06/2024	TIKER/45121373	SO	24065791141	TARA DEVARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,44,45,46,47,34,35,36,37	15,677.00	0.00	15,677.00	49,382.00
KER	21/06/2024	TIKER/45125054	SO	24065831101	SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	50,950.00
KER	21/06/2024	TIKER/45125137	SO	24065831451	YESHWANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17 , DENTCARE DMLS FULL METAL METAL RING-17	2,591.00	0.00	2,591.00	53,541.00
KER	23/06/2024	TIKER/45128710	SO	24065868781	C.K.PATEL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	58,244.00
KER	25/06/2024	TIKER/45130582	SO	24065313568	MR JAYAPPA REDDY	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,21,22, 23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22, 23,24,25,26,27	7,230.00	0.00	7,230.00	65,474.00
KER	25/06/2024	TIKER/45132251	SO	24065907031	JAYANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	68,250.00
KER	25/06/2024	TIKER/45132357	SO	24065937152	CHAITRA	SPRING (MISCELLANEOUS)-11,31 , HAWLEYS APPLIANCE-11,31	1,741.00	0.00	1,741.00	69,991.00
KER	26/06/2024	TIKER/45132950	SO	24065937411	SNEHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	70,626.00
KER	29/06/2024	TIKER/45139633	SO	24065935171	FAREEN TAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25 ,26,27,44,45,46,34,35,36,37,38	32,921.00	0.00	32,921.00	103,547.00



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### BLR000100 - PRASAD 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	29/06/2024	TIKER/45140106	SO	24065996811	OBULAMMA(RAJA RAO)	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26	20,379.00	0.00	20,379.00	123,926.00
KER	30/06/2024	TIKER/45140503	SO	24066015231	SAMSON RAJ	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	3,846.00	127,772.00
							<b>127,772.00</b>	<b>0.00</b>	<b>127,772.00</b>	

After Adjusting Pending Cheques, If Any : **127,772.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **127,772.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000100**  
 (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.