



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## 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	02/09/2024	TIKER/45243301	SO	24097170942	RAMDIYA SINGH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-12,13,14,16,17,23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-12,13,14,16,17,23,24,25,26,27	701.00	0.00	701.00	701.00
KER	02/09/2024	TIKER/45244034	SO	24083225904	ANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	2,089.00
KER	02/09/2024	TIKER/45244280	SO	24087152482	THARAVATHI (BIJETHA MOHAN )	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,776.00	0.00	2,776.00	4,865.00
KER	02/09/2024	TIKER/45244793	SO	24086785253	MR VENUGOPAL	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	10,745.00
KER	03/09/2024	TIKER/45246636	SO	24097168711	CHETNA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	3,846.00	0.00	3,846.00	14,591.00
KER	04/09/2024	TIKER/45247394	SO	24096962848	SURYANARAYANAN BEGUR	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-42,43,44,45,46	3,281.00	0.00	3,281.00	17,872.00
KER	04/09/2024	TIKER/45248534	SO	24094887082	MR GOPAL	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-12,13,14,15,16,17,21,22,23,24,25, 26,27	1,311.00	0.00	1,311.00	19,183.00
BAN	06/09/2024	TIBAN/46210715	SO	24097189723	MR DALEEP KUMAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	38,462.00	0.00	38,462.00	57,645.00
KER	09/09/2024	TIKER/45254688	SO	24097284534	JAMES	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (FRAME TRIAL FOR LAYERING)-11,12,13,14,21,22,23,24,25, 26,27	33,399.00	0.00	33,399.00	91,044.00
KER	09/09/2024	TIKER/45255302	SO	24097170945	RAMDIYA SINGH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-12,13,14,16,17,23,24,25,26,2 7 , DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,16,17,23,24,25,26,2 7	5,759.00	0.00	5,759.00	96,803.00
KER	09/09/2024	TIKER/45256181	SO	24097290771	MADHUKANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	98,371.00
KER	09/09/2024	TIKER/45256237	SO	24097277652	GAYATHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	101,147.00
KER	10/09/2024	TIKER/45257556	SO	24097315291	VIJAYALAKSHMI	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-45,46,47,37	1,311.00	0.00	1,311.00	102,458.00
KER	12/09/2024	TIKER/45259595	SO	24097312711	VENKATARAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,388.00	0.00	1,388.00	103,846.00
KER	13/09/2024	CN/145004477	SO	24054995141	SHWETHA NAGARAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	-1,388.00	0.00	-1,388.00	102,458.00
KER	13/09/2024	TIKER/45261995	SO	24097334881	KAILASH SINGHAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-33,34,35,36,37	7,838.00	0.00	7,838.00	110,296.00
KER	14/09/2024	TIKER/45263875	SO	24097334883	KAILASH SINGHAL	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-14,15,16,17,26,27	5,237.00	0.00	5,237.00	115,533.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	14/09/2024	TIKER/45263934	SO	24097374511	KISHEN KIRAN	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-24	3,846.00	0.00	3,846.00	119,379.00
KER	14/09/2024	TIKER/45264520	SO	24097334132	PARVATHI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,388.00	0.00	1,388.00	120,767.00
KER	14/09/2024	TIKER/45264836	SO	24097070804	ZAREENA BEGUM	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,23,24,25,26, 27,41,47,31,32,35,36,37	7,844.00	0.00	7,844.00	128,611.00
KER	15/09/2024	ARCKER/141005573				DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-	-3,846.00	0.00	-3,846.00	124,765.00
KER	17/09/2024	CN/145004556	SO	24086310246	SANJANA	APPLIANCE REPAIR (MISCELLANEOUS)-11	-410.00	0.00	-410.00	124,355.00
KER	17/09/2024	TIKER/45267276	SO	24097407121	SHWETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	125,743.00
KER	17/09/2024	TIKER/45267546	SO	24097291431	VAISHALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,46,47	4,164.00	0.00	4,164.00	129,907.00
KER	17/09/2024	TIKER/45267645	SO	24097170947	RAMDIYA SINGH	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,16,17,23,24,25, 26,27 , DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-12,13,14,16,17,23,24,25, 26,27	8,639.00	0.00	8,639.00	138,546.00
KER	19/09/2024	CN/145004601	SO	24076571251	RAMESH CHANDRA SHETY ( JAYANTH)	DENTCARE FLEX SEMI-RIGID CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	-2,415.00	0.00	-2,415.00	136,131.00
KER	20/09/2024	CN/145004638	SO	24086802021	KRISHNAPPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	-1,388.00	0.00	-1,388.00	134,743.00
KER	22/09/2024	TIKER/45273636	SO	24097511622	MRS,JACINTHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-45,46,47,35,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-45,46,47,35,36,37	701.00	0.00	701.00	135,444.00
KER	22/09/2024	TIKER/45274240	SO	24097489092	USHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,388.00	0.00	1,388.00	136,832.00
KER	23/09/2024	CN/145004679	SO	24087070291	SHRAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	-3,135.00	0.00	-3,135.00	133,697.00
KER	23/09/2024	TIKER/45275594	SO	24097284535	JAMES	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (CERAMIC LAYERING)-11,12,13,14,21,22,23,24,25, 26,27	8,816.00	0.00	8,816.00	142,513.00
KER	23/09/2024	TIKER/45276289	SO	24086831283	MRS. PALLAVI	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-36,37 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-36,37	3,400.00	0.00	3,400.00	145,913.00
KER	24/09/2024	TIKER/45277026	SO	24097507842	KRISHNAPPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	147,301.00
KER	25/09/2024	TIKER/45278762	SO	24097511624	MRS,JACINTHA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,22,23,2 4,25,26,27	3,145.00	0.00	3,145.00	150,446.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	26/09/2024	TIKER/45281856	SO	240913783033	SAVITHA NEGI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	151,834.00
KER	28/09/2024	TIKER/45284627	SO	24097511625	MRS,JACINTHA	DENTCARE FLEX SEMI-RIGID PD ABOVE10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,22,23,24,25,26,27	4,718.00	0.00	4,718.00	156,552.00
							<b>156,552.00</b>	<b>0.00</b>	<b>156,552.00</b>	

After Adjusting Pending Cheques, If Any : **156,552.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **156,552.00**

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.