



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	01/07/2024	TIKER/45141144	SO	24066031772	MR MIRZA AKRAM	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,13,14,15,16,17,22,24,25,26,4 3,32,33,34,35,36,37	557.00	0.00	557.00	1,945.00
KER	02/07/2024	TIKER/45142499	SO	24066016202	PADMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	3,333.00
KER	02/07/2024	TIKER/45143373	SO	24066015651	VINUTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,18,45,46	6,271.00	0.00	6,271.00	9,604.00
KER	06/07/2024	TIKER/45151017	SO	24076031775	MR MIRZA AKRAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,13,14,15,16,22,24,25,26 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,13,14,15,16,22,24,25,26	4,709.00	0.00	4,709.00	14,313.00
KER	11/07/2024	TIKER/45158262	SO	24076031776	MR MIRZA AKRAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-43,33,34,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-43,33,34,35,36,37	7,064.00	0.00	7,064.00	21,377.00
KER	13/07/2024	TIKER/45161614	SO	24076247031	AMARMATH IMTIAZ	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-26,46,36	11,538.00	0.00	11,538.00	32,915.00
KER	15/07/2024	TIKER/45164941	SO	24076264032	SHUBHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	34,483.00
KER	16/07/2024	TIKER/45165937	SO	24076281631	ANJALI GARG	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,46,31,32,33,34,35 ,36,37	20,379.00	0.00	20,379.00	54,862.00
KER	17/07/2024	TIKER/45168200	SO	24076308602	ARPITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	55,497.00
KER	17/07/2024	TIKER/45168243	SO	24076308601	ARPITHA	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	56,186.00
BAN	18/07/2024	TIBAN/46206877	SO	24076300792	CHANDRAKANTH	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-43,44,45,46,47,33,34,35,36,37	38,462.00	0.00	38,462.00	94,648.00
KER	20/07/2024	TIKER/45172989	SO	24076310242	SANJANA	APPLIANCE REPAIR (MISCELLANEOUS)-11	410.00	0.00	410.00	95,058.00
KER	23/07/2024	TIKER/45176292	SO	24076349041	SATYANARAYAN SIR(SAHANA)	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 , DENTCARE DMLS FULL METAL WING-46,47	4,227.00	0.00	4,227.00	99,285.00
KER	23/07/2024	TIKER/45177593	SO	24076411932	AYUSH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	100,556.00
BAN	25/07/2024	TIBAN/46207393	SO	24076455432	MANAN	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-13,42	2,079.00	0.00	2,079.00	102,635.00
KER	26/07/2024	TIKER/45183823	SO	24076265814	MRS,RAJESHWARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (DIRECT DEL.)-13,14,15,16,17,21,22,23,24,26	6,536.00	0.00	6,536.00	109,171.00
KER	29/07/2024	TIKER/45186899	SO	24076522761	SEEMA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	110,549.00



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KER	30/07/2024	TIKER/45189632	SO	24076541031	SITA DEVI	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17	3,846.00	0.00	3,846.00	114,395.00
KER	31/07/2024	TIKER/45190143	SO	24076539341	VENKATA LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,41,42,43,44,45,31,32,33,34,35	31,353.00	0.00	31,353.00	145,748.00
KER	31/07/2024	TIKER/45190144	SO	24076539342	VENKATA LAKSHMI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,26,27,46,47,48,36,37	8,190.00	0.00	8,190.00	153,938.00
KER	31/07/2024	TIKER/45190736	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	156,353.00
KER	31/07/2024	TIKER/45191032	SO	24076327261	DEBASMITA	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46	3,846.00	0.00	3,846.00	160,199.00
KER	31/07/2024	TIKER/45191560	SO	24076568491	JAGADISH	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-46,36	7,692.00	0.00	7,692.00	167,891.00
KER	31/07/2024	TIKER/45191815	SO	24076265812	MRS,RAJESHWARI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-13,14,15,16,21,22,23,24,26,27	278.00	0.00	278.00	168,169.00
							168,169.00	0.00	168,169.00	

After Adjusting Pending Cheques, If Any : **168,169.00**

Receipts Pending Reconciliation Or Settlement : **2,776.00**

Net Receivable : **165,393.00**

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.