



Balance Statement

Invoices till 14/06/2024 not paid as on 14/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000107 - VAMSI KALYAN Y

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/45048499	SO	24054995651	SANGEETHA A	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	3,135.00
KER	02/05/2024	TIKER/45048919	SO	24055016541	RAGHUNANDHAN S K	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46,31,32,33,34,35,36	5,821.00	0.00	5,821.00	8,956.00
KER	03/05/2024	TIKER/45049930	SO	24055035411		ORAL SCREEN (ACRYLIC) (FUNCTIONAL APPLIANCE)-21	1,008.00	0.00	1,008.00	9,964.00
KER	04/05/2024	TIKER/45050719	SO	24055037981	JAGAT RAJ BAFNA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,17,24,25,26,44,45,46,47,34,36,37	6,791.00	0.00	6,791.00	16,755.00
KER	04/05/2024	TIKER/45051899	SO	24055032441	SHIVA KANYA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	17,485.00
KER	05/05/2024	TIKER/45052639	SO	24055032551	RISHI VENUGOPAL	IPS EMAX PRESS STAINING CROWN-45	2,826.00	0.00	2,826.00	20,311.00
BAN	07/05/2024	TIBAN/46202025	SO	24055086001	UMA R R	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,21,22,23	2,426.00	0.00	2,426.00	22,737.00
KER	07/05/2024	TIKER/45055447	SO	24055095621	MOHAN MD	LUCIA JIG (DEPROGRAMMER)-31	512.00	0.00	512.00	23,249.00
KER	07/05/2024	TIKER/45055634	SO	24055070151	SMITHA PATEL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	23,979.00
KER	07/05/2024	TIKER/45055836	SO	24055092171	VISHWANATH DR	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-45	662.00	0.00	662.00	24,641.00
KER	08/05/2024	TIKER/45056963	SO	24055091461	MOHAN M D	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-13	662.00	0.00	662.00	25,303.00
KER	09/05/2024	TIKER/45058921	SO	24055113922	MANJUNATH UDUPA	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-22	662.00	0.00	662.00	25,965.00
KER	10/05/2024	TIKER/45061570	SO	24055154991	PRABHA NARAYANA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-13,14,15,16,17,44,45,46,47	4,366.00	0.00	4,366.00	30,331.00
KER	12/05/2024	TIKER/45063587	SO	24055154921	NITHIN HEBBAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,25,26	6,271.00	0.00	6,271.00	36,602.00
KER	12/05/2024	TIKER/45063661	SO	24055155112	NANDINI LEELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-14,15,16	4,894.00	0.00	4,894.00	41,496.00
KER	14/05/2024	TIKER/45066506	SO	24055187441	MOHAN M D	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-23	662.00	0.00	662.00	42,158.00
KER	15/05/2024	TIKER/45068115	SO	24055209881	VISHWANATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	43,726.00
BAN	16/05/2024	TIBAN/46202615	SO	24055205911	VIDYAWATI DEVI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27	1,940.00	0.00	1,940.00	45,666.00
KER	20/05/2024	TIKER/45075669	SO	24055274272	TAGAT RAJ BAFMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22,23,41,42,43,31,32,33	59,684.00	0.00	59,684.00	105,350.00
KER	22/05/2024	TIKER/45079532	SO	24055335891	NARAYANA RAO	DENTCARE NOVA FULL METAL (WAX UP BY LAB) POST AND CORE-12	662.00	0.00	662.00	106,012.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
BAN	23/05/2024	TIBAN/46203057	SO	24055350741	ATHMANANDA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-42,43,45,46,47	2,426.00	0.00	2,426.00	108,438.00
KER	23/05/2024	TIKER/45080625	SO	24055341921	DAYANAND.T.V	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-14,15,16,24,25,26,45,46,35,36,37	5,336.00	0.00	5,336.00	113,774.00
KER	23/05/2024	TIKER/45081947	SO	24055376521	RAGHUNANDAN S.K	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46,31,32,33,34,35,36	5,821.00	0.00	5,821.00	119,595.00
KER	24/05/2024	TIKER/45082654	SO	240550258751	SHASHIKALA G	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	6,150.00	0.00	6,150.00	125,745.00
BAN	25/05/2024	TIBAN/46203191	SO	24055393661	VIJAYA RAMAKRISHNA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12	387.00	0.00	387.00	126,132.00
KER	25/05/2024	TIKER/45084447	SO	24055397722	SOUMYA DAS GUPTA	DENTCARE NOVA FULL METAL ONLAY-46	939.00	0.00	939.00	127,071.00
KER	27/05/2024	TIKER/45087440	SO	24055187442	MOHAN M D	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,21,22,23,24,25,26,41,42,43,44,45,46,31,32,33,34,35,36,37	12,128.00	0.00	12,128.00	139,199.00
KER	30/05/2024	TIKER/45092527	SO	240550258752	SHASHIKALA G	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	30,676.00	0.00	30,676.00	169,875.00
BAN	31/05/2024	TIBAN/46203623	SO	24055470961	MANJUNATH UDUPA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-21,22,23,24,25,26,41,42,31,32,33,34,35,36,37	7,277.00	0.00	7,277.00	177,152.00
BAN	01/06/2024	TIBAN/46203631	SO	24055490481	PADMA NARAYAN RAO	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26,27,34,35,36,37	3,881.00	0.00	3,881.00	181,033.00
KER	03/06/2024	TIKER/45097539	SO	24055513651	NAYANA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,17,24,25,44,45	15,677.00	0.00	15,677.00	196,710.00
KER	03/06/2024	TIKER/45097657	SO	240340785364	SPOORTHI K	DENTCARE ALIGNERS SMILE PER PACK-	1,015.00	0.00	1,015.00	197,725.00
KER	03/06/2024	TIKER/45097757	SO	240233474655	DIVYA E	DENTCARE ALIGNERS PRIME 36 SPLINTS PER PACK-	2,923.00	0.00	2,923.00	200,648.00
KER	07/06/2024	TIKER/45103996	SO	24065616341	VIJAYA RAMAKRISHNA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-26,27	3,925.00	0.00	3,925.00	204,573.00
KER	11/06/2024	TIKER/45109634	SO	24065665241	MANOJA V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	207,708.00
BAN	12/06/2024	TIBAN/46204322	SO	24065691051	LAKSHMI K	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-42	387.00	0.00	387.00	208,095.00
KER	12/06/2024	TIKER/45110666	SO	24065665371	RAMKUMAR REDDY	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	210,871.00
KER	12/06/2024	TIKER/45110677	SO	24065665372	RAMKUMAR REDDY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16,17,18	2,189.00	0.00	2,189.00	213,060.00
KER	13/06/2024	TIKER/45112519	SO	24065693122	RANJITH M S	IPS EMAX PRESS STAINING CROWN-16,17	5,651.00	0.00	5,651.00	218,711.00

218,711.00

0.00

218,711.00

After Adjusting Pending Cheques, If Any : 218,711.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 218,711.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR000107
(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.