



# Balance Statement

Invoices till 01/06/2024 not paid as on 15/07/2024

## 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	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	54,334.00	5,350.00	5,350.00
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	6,012.00
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	8,438.00
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	13,774.00
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	19,595.00
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	25,745.00
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	26,132.00
KER	25/05/2024	TIKER/45084447	SO	24055397722	SOUMYA DAS GUPTA	DENTCARE NOVA FULL METAL ONLAY-46	939.00	0.00	939.00	27,071.00
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	39,199.00
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	69,875.00
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	77,152.00
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	81,033.00

135,367.00

54,334.00

81,033.00

After Adjusting Pending Cheques, If Any : 81,033.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 81,033.00

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.