



Balance Statement

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

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	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
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	96,710.00
KER	03/06/2024	TIKER/45097657	SO	240340785364	SPOORTHI K	DENTCARE ALIGNERS SMILE PER PACK-	1,015.00	0.00	1,015.00	97,725.00
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	100,648.00
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	104,573.00
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	107,708.00
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	108,095.00



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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	110,871.00
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	113,060.00
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	118,711.00
BAN	15/06/2024	TIBAN/46204532	SO	24065748431	DEEPIKA REDDY	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-35,36	970.00	0.00	970.00	119,681.00
KER	16/06/2024	TIKER/45118008	SO	24065753281	NARENDRANATH R N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,16,34,35,36,37	14,109.00	0.00	14,109.00	133,790.00
KER	18/06/2024	TIKER/45120456	SO	24065791431	RAMKUMAR REDDY	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	134,520.00
BAN	22/06/2024	TIBAN/46204949	SO	24065864471	GANGADHAR S V	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-15,16,45,46,47	2,426.00	0.00	2,426.00	136,946.00
BAN	26/06/2024	TIBAN/46205239	SO	24065931551	RAGHUNANDHAN SK	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,44,45,46,31,32,33,34,35,36 , 3D PRINTED CAST FULL ARCH-41,42,43,44,45,46,31,32,33,34,35,36	7,669.00	0.00	7,669.00	144,615.00
KER	28/06/2024	TIKER/45137234	SO	24065925063	PADMA NARAYAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12,13,14 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14	32,949.00	0.00	32,949.00	177,564.00
KER	29/06/2024	TIKER/45139360	SO	24066013941	SATHYA NARAYANA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26	1,455.00	0.00	1,455.00	179,019.00
							233,353.00	54,334.00		179,019.00

After Adjusting Pending Cheques, If Any : **179,019.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **179,019.00**

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.