



# Balance Statement

Invoices till 30/06/2024 not paid as on 05/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000200 - MADHUSUDHAN D

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	24/04/2024	TIKER/45036127	SO	24044869581	MAQBOOL UNNINA	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-25,34	4,830.00	1,300.00	3,530.00	3,530.00
KER	25/04/2024	TIKER/45037793	SO	24044884891	DIVAKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	6,306.00
KER	30/04/2024	TIKER/45045026	SO	24044954621	NAVEEN KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	7,036.00
KER	01/05/2024	TIKER/45045901	SO	24044954821	REKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	8,424.00
KER	04/05/2024	TIKER/45051133	SO	24055035473	CHANDRAMMA	DENTCARE ACRYLIC IMPACT UPPER & LOWER CD (TEETH SETTING)-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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	3,302.00	0.00	3,302.00	11,726.00
KER	07/05/2024	TIKER/45056184	SO	24055095061	SARVAMANGALA A R	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-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	3,623.00	0.00	3,623.00	15,349.00
KER	11/05/2024	TIKER/45062429	SO	24055155321	SHAZIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	16,737.00
KER	11/05/2024	TIKER/45063135	SO	24055035474	CHANDRAMMA	DENTCARE ACRYLIC IMPACT 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	3,326.00	0.00	3,326.00	20,063.00
KER	14/05/2024	TIKER/45066413	SO	24055213781	RUDREESH	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,240.00	0.00	5,240.00	25,303.00
KER	14/05/2024	TIKER/45066969	SO	24055095062	SARVAMANGALA A R	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	31,183.00
KER	14/05/2024	TIKER/45067090	SO	24055213432	JAYAPRAKASH	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	33,278.00
KER	19/05/2024	TIKER/45074512	SO	24055296741	MALLIKARJUNIAH	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-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	3,623.00	0.00	3,623.00	36,901.00



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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	20/05/2024	TIKER/45075418	SO	24055213783	RUDREESH	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,655.00	0.00	5,655.00	42,556.00
KER	20/05/2024	TIKER/45075856	SO	24055213433	JAYAPRAKASH	DENTCARE ACRYLIC INJECT 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	3,851.00	0.00	3,851.00	46,407.00
KER	31/05/2024	TIKER/45092905	SO	24055296742	MALLIKARJUNIAH	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	52,287.00
KER	01/06/2024	TIKER/45095045	SO	24055514621	RAM MURTHY	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-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	3,623.00	0.00	3,623.00	55,910.00
KER	06/06/2024	TIKER/45102342	SO	24065591351	GURURAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	60,074.00
KER	06/06/2024	TIKER/45103394	SO	24065591171	GEETHA NAGESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	61,462.00
KER	07/06/2024	TIKER/45103525	SO	24065591581	ZEEBA IRUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	62,850.00
KER	07/06/2024	TIKER/45104029	SO	24065612131	ANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	64,238.00
KER	07/06/2024	TIKER/45104656	SO	24065514622	RAM MURTHY	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	70,118.00
KER	08/06/2024	TIKER/45105507	SO	24065630191	ASHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	72,894.00
KER	10/06/2024	TIKER/45107622	SO	24065650561	SIDDHU	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	0.00	4,164.00	77,058.00
BAN	12/06/2024	TIBAN/46204350	SO	24065686771	DARSHAN K L	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16,17	5,914.00	0.00	5,914.00	82,972.00
BAN	12/06/2024	TIBAN/46204368	SO	24065686721	ROOPA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	90,664.00
KER	12/06/2024	TIKER/45111794	SO	24065690592	GEETHA NAGESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (METAL TRIAL)-41,42,43,31,32,33,34	4,998.00	0.00	4,998.00	95,662.00
KER	13/06/2024	TIKER/45113393	SO	24065712101	RENURA K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	2,776.00	98,438.00
KER	18/06/2024	TIKER/45120077	SO	24065690593	GEETHA NAGESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (CERAMIC LAYERING)-41,42,43,31,32,33,34	4,542.00	0.00	4,542.00	102,980.00
KER	18/06/2024	TIKER/45120867	SO	24065793851	SUSHEELA	DENTCARE SUPERFLEX FLEXIBLE PD 2-3 TEETH (DIRECT DEL.)-14,15,16	3,611.00	0.00	3,611.00	106,591.00



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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	19/06/2024	TIKER/45122869	SO	24065834511	LAKSHMI	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	4,830.00	0.00	4,830.00	111,421.00
BAN	21/06/2024	TIBAN/46204914	SO	24065845381	DARSHAN K L	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26	5,914.00	0.00	5,914.00	117,335.00
KER	26/06/2024	TIKER/45132903	SO	24065932101	SANKALP	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	1,363.00	0.00	1,363.00	118,698.00
KER	28/06/2024	TIKER/45136886	SO	24065974321	VISHWANATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28	4,164.00	0.00	4,164.00	122,862.00
KER	28/06/2024	TIKER/45137173	SO	24065834515	LAKSHMI	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	128,742.00
KER	29/06/2024	TIKER/45139084	SO	24065995742	SRIVATHSA	DENTCARE ACRYLIC INJECT UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	130,837.00
							<b>132,137.00</b>	<b>1,300.00</b>		<b>130,837.00</b>

After Adjusting Pending Cheques, If Any	:	<b>130,837.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>130,837.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000200**  
*(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.