



# Balance Statement

Invoices till 30/09/2024 not paid as on 23/10/2024

## 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	17/08/2024	TIKER/45219542	SO	24086908371	BHAGYA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	3,145.00
KER	20/08/2024	TIKER/45222658	SO	24086921951	SHASHIKALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	4,533.00
KER	21/08/2024	TIKER/45224674	SO	24086942911	CHANDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	5,921.00
KER	21/08/2024	TIKER/45225085	SO	24086942491	NAMRATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,46	4,164.00	0.00	4,164.00	10,085.00
KER	21/08/2024	TIKER/45225553	SO	24086965801	LAKSHMI DEVAMMA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,623.00	0.00	3,623.00	13,708.00
KER	22/08/2024	TIKER/45227677	SO	24086908372	BHAGYA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	16,221.00
BAN	23/08/2024	TIBAN/46209628	SO	24086978761	DARSHAN KL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,47	5,914.00	0.00	5,914.00	22,135.00
KER	23/08/2024	TIKER/45228581	SO	24086984771	JINENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	26,299.00
KER	24/08/2024	TIKER/45229970	SO	24087008392	SUSHEELAMMA.R	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,17,21,22,23,24,25,26,27	4,709.00	0.00	4,709.00	31,008.00
KER	28/08/2024	TIKER/45236159	SO	24086890383	RANGANNA	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	36,888.00
KER	28/08/2024	TIKER/45236375	SO	24086965802	LAKSHMI DEVAMMA	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	42,768.00
KER	04/09/2024	TIKER/45247919	SO	24097195251	FIDA HUMAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17,18	8,329.00	0.00	8,329.00	51,097.00
KER	05/09/2024	TIKER/45249259	SO	24097008396	SUSHEELAMMA.R	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,17,21,22,23,24,25,26,27	7,064.00	0.00	7,064.00	58,161.00
KER	07/09/2024	TIKER/45252776	SO	24097257371	SHIVAPPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	60,937.00
KER	11/09/2024	TIKER/45258804	SO	24097074845	SAMBRAM	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	0.00	12,789.00	73,726.00



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### 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	19/09/2024	TIKER/45270033	SO	24097447502	SUVARNA BAI	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (INJECTION & POLISHING)-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 , BPS (IVOCLAR) LOGO PER UNIT-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	5,310.00	0.00	5,310.00	79,036.00
KER	19/09/2024	TIKER/45270170	SO	24097446361	FIDA HUSSAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,164.00	0.00	4,164.00	83,200.00
KER	19/09/2024	TIKER/45270463	SO	24097470401	NAGARATHNA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-14,17,21,25,26,27	1,832.00	0.00	1,832.00	85,032.00
KER	23/09/2024	TIKER/45274936	SO	24097488481	AKSHAY JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,35	2,776.00	0.00	2,776.00	87,808.00
KER	25/09/2024	TIKER/45279408	SO	24097470403	NAGARATHNA	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-14,17,21,25,26,27	2,384.00	0.00	2,384.00	90,192.00
KER	25/09/2024	TIKER/45279848	SO	24097550741	ROOPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	91,580.00
KER	25/09/2024	TIKER/45280305	SO	24097550491	SUBANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47,36	2,776.00	0.00	2,776.00	94,356.00
KER	26/09/2024	TIKER/45280994	SO	24097574241	BALAKRISHNA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	95,086.00
KER	27/09/2024	TIKER/45282748	SO	24097598861	HARISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	97,862.00
							<b>97,862.00</b>	<b>0.00</b>	<b>97,862.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>97,862.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>97,862.00</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.