



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	10/06/2024	TIKER/45107622	SO	24065650561	SIDDHU	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21	4,164.00	2,106.00	2,058.00	2,058.00
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	7,972.00
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	15,664.00
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	20,662.00
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	23,438.00
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	27,980.00
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	31,591.00
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	36,421.00
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	42,335.00
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	43,698.00
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	47,862.00
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	53,742.00
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	55,837.00
BAN	02/07/2024	TIBAN/46205680	SO	24076049981	SONIKA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	58,794.00
KER	04/07/2024	TIKER/45146196	SO	24076075781	BHARGAVI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47	4,089.00	0.00	4,089.00	62,883.00



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

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	05/07/2024	TIKER/45148342	SO	24075995743	SRIVATHSA	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	66,734.00
KER	23/07/2024	TIKER/45176311	SO	24076371732	MADWARAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	68,122.00
BAN	24/07/2024	TIBAN/46207264	SO	24076430201	ROOPA VISHWAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00	76,992.00
							79,098.00	2,106.00		76,992.00

After Adjusting Pending Cheques, If Any : **76,992.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **76,992.00**

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.