



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000213 - RIDGE TOP DENTAL INTERNATIONAL P LTD

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	03/06/2024	TIKER/45096947	SO	24065532541	NAGESHWARI E	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	5,914.00	5,914.00
KER	04/06/2024	TIKER/45099135	SO	24064845245	VASANTHA	DENTCARE ACRYLIC INJECT PRO 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 , 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	4,476.00	0.00	4,476.00	10,390.00
KER	04/06/2024	TIKER/45099486	SO	24065574382	PARITOSH ROY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47	3,665.00	0.00	3,665.00	14,055.00
KER	05/06/2024	TIKER/45101212	SO	24065574411	KIRAN KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	17,012.00
KER	10/06/2024	TIKER/45107282	SO	24065650371	ANITHA RAVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	22,926.00
KER	10/06/2024	TIKER/45107632	SO	24065673811	ISHARN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	23,504.00
KER	10/06/2024	TIKER/45108288	SO	24065665901	DEENAREDDY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-35,36,37	536.00	0.00	536.00	24,040.00
BAN	12/06/2024	TIBAN/46204297	SO	24065710561	TENZIN K	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	24,618.00
KER	14/06/2024	TIKER/45115342	SO	24065738222	SUDARSHAN BANDARI	3D PRINTED CAST FULL ARCH-11,41 , DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,41	3,003.00	0.00	3,003.00	27,621.00
KER	19/06/2024	TIKER/45121866	SO	24065532282	ABHIRAM KRISHNAN	IPS EMAX PRESS STAINING ONLAY-45	2,826.00	0.00	2,826.00	30,447.00
BAN	20/06/2024	TIBAN/46204783	SO	24065650372	ANITHA RAVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47	5,914.00	0.00	5,914.00	36,361.00
KER	20/06/2024	TIKER/45124340	SO	24065593271	TAVISH DAEA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	39,318.00
KER	21/06/2024	TIKER/45125601	SO	24065574384	PARITOSH ROY	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-46,47 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-46,47	5,498.00	0.00	5,498.00	44,816.00
KER	25/06/2024	TIKER/45132103	SO	24065936171	SUMATI V	BONDABLE POSTERIOR BITE PLANE-41	756.00	0.00	756.00	45,572.00
KER	25/06/2024	TIKER/45132288	SO	24065906751	RUBIYA JENIFER	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00	48,529.00
KER	26/06/2024	TIKER/45133431	SO	24065935031	VINAYAK	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-24,25,26,35,36,37	17,741.00	0.00	17,741.00	66,270.00
KER	26/06/2024	TIKER/45133476	SO	24065934642	SHILPA JAIRAJ	IPS EMAX PRESS STAINING ONLAY-46	2,826.00	0.00	2,826.00	69,096.00
KER	26/06/2024	TIKER/45133733	SO	24065955081	JERIN SHAJI	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	70,251.00



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KER	26/06/2024	TIKER/45133762	SO	24065954961	REBECCA	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	71,406.00
KER	27/06/2024	TIKER/45136216	SO	24065937224	SANJAY KUMAR	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-36 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC IMPLANT CROWN/BRIDGE PER UNIT-36	1,388.00	0.00	1,388.00	72,794.00
KER	28/06/2024	TIKER/45137456	SO	24065995801	TENZIN	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11	578.00	0.00	578.00	73,372.00
KER	28/06/2024	TIKER/45137749	SO	24065995651	SHILPA JAIRAJ	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11,31	1,155.00	0.00	1,155.00	74,527.00
KER	28/06/2024	TIKER/45137851	SO	24065976581	VINOD KUMAR	DENTCARE ACRYLIC PLUS CD RELINE PER JAW-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	1,575.00	0.00	1,575.00	76,102.00
							<b>76,102.00</b>	<b>0.00</b>	<b>76,102.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>76,102.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>76,102.00</b>

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000213**  
 (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.