



Balance Statement

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

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	01/07/2024	TIKER/45141199	SO	24066035441	SAI SAKETH	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-41	578.00	0.00	578.00	578.00
KER	02/07/2024	TIKER/45143602	SO	24066036541	RAGHAV GAUR	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-11 , DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	1,213.00	0.00	1,213.00	1,791.00
KER	03/07/2024	TIKER/45145762	SO	24076077532	DARSHAN S	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-11,12,13,14,15,16,17,21,22,23, 24,25,26,27	1,985.00	0.00	1,985.00	3,776.00
KER	06/07/2024	TIKER/45149749	SO	24076099931	DEEPAK BALAKRISHNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	6,733.00
KER	06/07/2024	TIKER/45151086	SO	24076142211	KAILASH KHEMANI	DENTCARE ACRYLIC CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	7,455.00
KER	08/07/2024	TIKER/45152321	SO	24076137881	DAFNI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	10,412.00
KER	08/07/2024	TIKER/45152471	SO	24076137801	NIRMALA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-27	2,957.00	0.00	2,957.00	13,369.00
KER	08/07/2024	TIKER/45153213	SO	24076161421	SHEELA K	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	14,062.00
KER	13/07/2024	TIKER/45162165	SO	24076265161	SANJAY KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	14,755.00
KER	13/07/2024	TIKER/45162787	SO	24076264961	CYNTHIA DSOUZA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	15,390.00
BAN	15/07/2024	TIBAN/46206517	SO	24076290011	SUMIKHA PRASAD	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-13	578.00	0.00	578.00	15,968.00
BAN	15/07/2024	TIBAN/46206518	SO	24076289991	SUDARSHAN S	DENTCARE CLEAR RETAINER(0.8 TO 1MM)-12,42	1,155.00	0.00	1,155.00	17,123.00
KER	16/07/2024	TIKER/45166009	SO	24076287141	TANISH PRASAD	BEGGS RETAINER-11,41	1,499.00	0.00	1,499.00	18,622.00
KER	17/07/2024	TIKER/45167452	SO	24076330661	PRAMOD	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	19,200.00
KER	17/07/2024	TIKER/45168092	SO	24076330431	SUDARSHAN BANDARI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	20,355.00
KER	17/07/2024	TIKER/45168146	SO	24076330511	PRITAM SINGH	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11,41	1,155.00	0.00	1,155.00	21,510.00
BAN	25/07/2024	TIBAN/46207402	SO	24076455131	ROHINI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25	5,914.00	0.00	5,914.00	27,424.00

27,424.00

0.00

27,424.00

After Adjusting Pending Cheques, If Any : 27,424.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 27,424.00

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.