



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000224 - SHAILA KUMAR

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	01/08/2024	TIKER/45192806	SO	24086611481	BHANUMATHI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	423.00	0.00	423.00	423.00
KER	06/08/2024	TIKER/45200857	SO	24086250306	VALSALA NAGRAJAN	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,185.00	0.00	3,185.00	3,608.00
KER	06/08/2024	TIKER/45201135	SO	24086483653	RATNAM	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	4,476.00	0.00	4,476.00	8,084.00
KER	06/08/2024	TIKER/45201172	SO	24086698762	DR SARASWATHAMA	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,497.00	0.00	1,497.00	9,581.00
KER	08/08/2024	TIKER/45203725	SO	24086742031	RITA SINGH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,27	206.00	0.00	206.00	9,787.00
KER	08/08/2024	TIKER/45204256	SO	24086611483	BHANUMATHI	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,699.00	0.00	2,699.00	12,486.00
KER	12/08/2024	TIKER/45209880	SO	24086698763	DR SARASWATHAMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 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	846.00	0.00	846.00	13,332.00
KER	15/08/2024	TIKER/45215599	SO	24086742032	RITA SINGH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,27	2,095.00	0.00	2,095.00	15,427.00
KER	16/08/2024	TIKER/45217723	SO	24086889111	PUSHPALATHA TULUPULE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	15,814.00
KER	17/08/2024	TIKER/45219387	SO	24086698764	DR SARASWATHAMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,15,16,17,21,22,23,25,26,27,41,42,43,45,46,47,31,32,33,35,36,37	4,050.00	0.00	4,050.00	19,864.00
KER	22/08/2024	TIKER/45226341	SO	24086986362	PUSHPALATHA TULUPULE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,17,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,17,24,25,26	484.00	0.00	484.00	20,348.00



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BLR000224 - SHAILA KUMAR

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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	22/08/2024	TIKER/45227674	SO	24086611485	BHANUMATHI	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,185.00	0.00	3,185.00	23,533.00
KER	23/08/2024	TIKER/45228575	SO	24086698765	DR SARASWATHAMA	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (ACRYLISING)-11,12,13,15,16,17,21,22,23,25,26,27,41,42,43,45,46,47,31,32,33,35,36,37 , BPS (IVOCLAR) LOGO PER UNIT-11,12,13,15,16,17,21,22,23,25,26,27,41,42,43,45,46,47,31,32,33,35,36,37	4,476.00	0.00	4,476.00	28,009.00
KER	25/08/2024	TIKER/45232718	SO	24086986363	PUSHPALATHA TULUPULE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26,27	4,709.00	0.00	4,709.00	32,718.00
KER	29/08/2024	TIKER/45238557	SO	24086986366	PUSHPALATHA TULUPULE	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26,27	7,064.00	0.00	7,064.00	39,782.00
KER	31/08/2024	TIKER/45241822	SO	24087153641	VIJAYALAKSHMI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	40,557.00
							40,557.00	0.00	40,557.00	

After Adjusting Pending Cheques, If Any	:	40,557.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	40,557.00

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

Bank Account Details
 Bank Name :ICICI Bank
 Virtual Account No: **DCJKBLR000224**
 (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.