



# Balance Statement

Invoices till 08/04/2024 not paid as on 08/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000226 - KIRAN 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	08/02/2024	TI/35320934	SO	24023635481	YAMUNA SRIDHARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	1,568.00
KER	09/02/2024	TI/35322806	SO	24023647431	RAJESH R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	3,136.00
KER	09/02/2024	TI/35322829	SO	24023647321	PREMA UDAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	4,704.00
KER	10/02/2024	TI/35326014	SO	24023647491	SUCHITRA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	5,728.00
KER	14/02/2024	TI/35331019	SO	24023774991	MAHI RAJMANE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	6,999.00
KER	14/02/2024	TI/35331252	SO	24023752371	POORNIMA KARTHIK	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	8,023.00
KER	15/02/2024	TI/35333084	SO	24023793691	S C JAIN	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	8,869.00
KER	19/02/2024	TI/35337927	SO	24023793693	S C JAIN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY 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	775.00	0.00	775.00	9,644.00
KER	20/02/2024	TI/35340666	SO	24023844861	NAGARATHNA U	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16	1,024.00	0.00	1,024.00	10,668.00
BAN	24/02/2024	TIBAN/32101391	SO	24023941921	PRABHAVATHI HEGDHE	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	11,443.00
KER	26/02/2024	TI/35348719	SO	24023937661	SARAVANAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	12,467.00
KER	26/02/2024	TI/35348969	SO	24023937691	SURYA	IPS EMAX PRESS STAINING INLAY-14,15	5,651.00	0.00	5,651.00	18,118.00
KER	29/02/2024	TI/35354457	SO	24023793694	S C JAIN	DENTCARE ACRYLIC PLUS 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	20,213.00
KER	29/02/2024	TI/35354579	SO	24024001391	VINAYA SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	21,781.00
BAN	01/03/2024	TIBAN/32101803	SO	24024018291	PRABHAVATHI HEGDE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12,42	846.00	0.00	846.00	22,627.00
KER	04/03/2024	TI/35359472	SO	24034049291	K SUDHAKAR PAI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	23,651.00
KER	04/03/2024	TI/35360196	SO	24034075661	AASHU AGGARWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	24,286.00
KER	04/03/2024	TI/35360787	SO	24034018294	PRABHAVATHI HEGDE	DENTCARE ACRYLIC PLUS 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	3,302.00	0.00	3,302.00	27,588.00
KER	04/03/2024	TI/35360835	SO	24034049331	SRINIDHI M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	29,156.00



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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	04/03/2024	TI/35360848	SO	24034049711	GOVARDHANMURTY B K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	30,724.00
KER	07/03/2024	TI/35365883	SO	24033793696	S C JAIN	DENTCARE ACRYLIC PLUS 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 , DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-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	7,040.00	0.00	7,040.00	37,764.00
KER	09/03/2024	TI/35367977	SO	24034172311	C	IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	1,628.00	39,392.00
KER	09/03/2024	TI/35367979	SO	24034172281	B	IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	1,628.00	41,020.00
KER	09/03/2024	TI/35367981	SO	24034172261	A	IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-21,31	1,628.00	0.00	1,628.00	42,648.00
KER	11/03/2024	TI/35369903	SO	24034169061	MANOJ KUMAR S	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	43,672.00
KER	13/03/2024	TI/35374662	SO	24034226411	ANAND POOJARY	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-45,46	626.00	0.00	626.00	44,298.00
KER	13/03/2024	TI/35374766	SO	24034018297	PRABHAVATHI HEGDE	DENTCARE ACRYLIC PLUS 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 , DENTCARE HI-TECH ACRYLIC UPPER & LOWER CD (DIRECT DEL.)-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	8,668.00	0.00	8,668.00	52,966.00

52,966.00

0.00

52,966.00

After Adjusting Pending Cheques, If Any : 52,966.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 52,966.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR000226**  
*(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.