



Balance Statement

Invoices till 22/05/2024 not paid as on 22/05/2024

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	10/04/2024	TIKER/45015663	SO	24044637491	SANJAY RAJENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	466.00	2,669.00	2,669.00
KER	10/04/2024	TIKER/45015710	SO	24044638242	PRASANNA SRINIVASAN K	3D PRINTED CAST FULL ARCH-21 , BEGGS WITH ANTERIOR BITE PLANE(ABP)-21	2,138.00	0.00	2,138.00	4,807.00
KER	13/04/2024	TIKER/45020319	SO	24044709291	RAJESHWARI S	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-36	315.00	0.00	315.00	5,122.00
KER	15/04/2024	TIKER/45022319	SO	24044709311	JEENA ATHPARIA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-15 , 3D PRINTED CAST QUARTER ARCH-15	3,860.00	0.00	3,860.00	8,982.00
KER	16/04/2024	TIKER/45023001	SO	24044709202	MAYUR PALA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-14,15 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	4,159.00	0.00	4,159.00	13,141.00
KER	06/05/2024	TIKER/45053944	SO	24055045021	ROOPA MADHURI G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	3,135.00	0.00	3,135.00	16,276.00
KER	07/05/2024	TIKER/45055285	SO	24055092811	MALATHI RAJSHEKAR	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	17,051.00
KER	08/05/2024	TIKER/45057770	SO	24055094191	VAISHNAVI R KAMATH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	18,322.00
KER	08/05/2024	TIKER/45057854	SO	24055116401	MANOJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	19,593.00
KER	08/05/2024	TIKER/45057937	SO	24055092041	UMA MAHESHWARI P	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,024.00	0.00	1,024.00	20,617.00
KER	10/05/2024	TIKER/45060892	SO	24055092812	MALATHI RAJSHEKAR	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	21,463.00
KER	13/05/2024	TIKER/45064996	SO	24055160721	AMIT SRIVASTAVA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	23,031.00
KER	14/05/2024	TIKER/45066721	SO	24055092813	MALATHI RAJSHEKAR	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	25,126.00
KER	15/05/2024	TIKER/45067997	SO	24055180711	PRASANNA SRINIVASAN K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	26,694.00
KER	15/05/2024	TIKER/45068532	SO	24055180833	SHIVKUMAR SWAMY A M	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-16	2,783.00	0.00	2,783.00	29,477.00
KER	17/05/2024	TIKER/45072330	SO	24055092814	MALATHI RAJSHEKAR	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 ,25,26,27,41,42,43,44,45,46,47,31,32,3 3,34,35,36,37	7,040.00	0.00	7,040.00	36,517.00
KER	20/05/2024	TIKER/45076525	SO	24055287501	HEMALATHA GANESH	IPS EMAX PRESS LAYERING CROWN-15	3,321.00	0.00	3,321.00	39,838.00

40,304.00

466.00

39,838.00

After Adjusting Pending Cheques, If Any : 39,838.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 39,838.00

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.