



Balance Statement

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

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	28/06/2024	TIKER/45136408	SO	24065947383	SUSHEELA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	1,568.00
KER	28/06/2024	TIKER/45136774	SO	24065947521	JAYANTHI JAYARAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	3,647.00	2,624.00	4,192.00
KER	28/06/2024	TIKER/45137445	SO	24065997961	THANUSHA H C	HAWLEYS APPLIANCE-11,31	1,378.00	0.00	1,378.00	5,570.00
KER	29/06/2024	TIKER/45139422	SO	24065990021	SHILPA PAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,138.00
KER	30/06/2024	TIKER/45140259	SO	24065989552	PARAGI P D	DENTCARE DMLS FULL METAL CROWN/BRIDGE-45 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	2,591.00	0.00	2,591.00	9,729.00
KER	02/07/2024	TIKER/45142334	SO	24066008731	NAGESH NAIK	IPS EMAX PRESS LAYERING CROWN-37	3,321.00	0.00	3,321.00	13,050.00
KER	03/07/2024	TIKER/45145497	SO	24076077631	ATHARV	BEGGS WITH ANTERIOR BITE PLANE(ABP)-11 , BEGGS RETAINER-11	1,575.00	0.00	1,575.00	14,625.00
KER	10/07/2024	TIKER/45156125	SO	24076179591	SUDHA B KALLAMNNAR	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	15,649.00
KER	15/07/2024	TIKER/45163976	SO	24076234574	GEETHA	OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-47	2,783.00	0.00	2,783.00	18,432.00
KER	15/07/2024	TIKER/45164020	SO	24076224756	KESHAV HR	ADIN RP ANGLED ABUTMENT RS4016 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32	3,402.00	0.00	3,402.00	21,834.00
KER	16/07/2024	TIKER/45165650	SO	24076270471	SOUMYA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,47	3,135.00	0.00	3,135.00	24,969.00
KER	19/07/2024	TIKER/45172101	SO	24076234572	GEETHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	27,482.00
KER	20/07/2024	TIKER/45172764	SO	24076362711	H K NAGARAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	29,050.00
KER	20/07/2024	TIKER/45173055	SO	24076362701	JENNY ARUN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	30,618.00
KER	20/07/2024	TIKER/45173160	SO	24076362631	RAJIV THOBBI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	31,642.00
KER	20/07/2024	TIKER/45173787	SO	24076362751	ANUSUYA K N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	33,210.00
KER	20/07/2024	TIKER/45173789	SO	24076362541	DHANADA ATHPARIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	34,778.00
BAN	23/07/2024	TIBAN/46207215	SO	24076435201	SRIWATHA M	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	35,413.00
KER	23/07/2024	TIKER/45178045	SO	24076224755	KESHAV HR	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	11,714.00	0.00	11,714.00	47,127.00
KER	29/07/2024	TIKER/45186932	SO	24076525491	DHANADA ATHPARIA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	48,695.00
KER	30/07/2024	TIKER/45188371	SO	24076524853	H K NAGARAJA	DENTCARE DMLS CERAMIC LAYERED 3/4 CROWN-34	1,570.00	0.00	1,570.00	50,265.00
KER	01/08/2024	TIKER/45193410	SO	24076592951	NAGARATHNA C R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	51,833.00
KER	01/08/2024	TIKER/45193688	SO	24076593951	RAJIV THOBBI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	53,401.00
KER	02/08/2024	TIKER/45194925	SO	24086609081	PRAKASAN N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	54,969.00



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BAN	03/08/2024	TIBAN/46208161	SO	24086648081	SRILATHA M	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	55,604.00
KER	04/08/2024	TIKER/45197543	SO	24086592772	PRASANNA SRINIVASAN	OSSTEM REGULAR SCREW ONLY GSABSS (STOCK IMPLANT COMPONENT) PER UNIT-26 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	3,557.00	0.00	3,557.00	59,161.00
BAN	07/08/2024	TIBAN/46208365	SO	24086716431	NISHTHA JHUNJHURWALA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13	635.00	0.00	635.00	59,796.00
BAN	08/08/2024	TIBAN/46208469	SO	24086711481	SURESH KOTA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-37	3,145.00	0.00	3,145.00	62,941.00
KER	10/08/2024	TIKER/45207103	SO	24086763551	VASANTHA KUMAR T	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,877.00	0.00	1,877.00	64,818.00
KER	10/08/2024	TIKER/45207192	SO	24086728121	ANUSUYA K N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	66,386.00
BAN	27/08/2024	TIBAN/46209891	SO	24087063741	VIJAYALAKSHMI SHETTY	DENTCARE ACRYLIC CLEAR SPECIAL TRAY PER JAW-11,41	3,282.00	0.00	3,282.00	69,668.00
KER	28/08/2024	TIKER/45235935	SO	24087070611	RADHA N U	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	70,692.00
KER	28/08/2024	TIKER/45236783	SO	24087075771	ATHARV	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	71,442.00
							75,089.00	3,647.00		71,442.00

After Adjusting Pending Cheques, If Any : **71,442.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **71,442.00**

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.