



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR000236 - JAYA AGNIHOTRI

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	04/08/2024	TIKER/45197616	SO	24086629511	ASHOK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	884.00	504.00	504.00
KER	06/08/2024	TIKER/45200760	SO	24086483714	SHANTA	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,560.00	0.00	2,560.00	3,064.00
KER	07/08/2024	TIKER/45201608	SO	24086696052	HARI OM	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-11	2,612.00	0.00	2,612.00	5,676.00
KER	08/08/2024	TIKER/45204825	SO	24086523273	RAJ ROSHAN	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	7,771.00
BAN	09/08/2024	TIBAN/46208617	SO	24086735331	PRABHAVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-43	2,096.00	0.00	2,096.00	9,867.00
KER	09/08/2024	TIKER/45206391	SO	24086739821	PARTH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	11,255.00
KER	12/08/2024	TIKER/45209710	SO	24086523274	RAJ ROSHAN	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	2,473.00	0.00	2,473.00	13,728.00
BAN	14/08/2024	TIBAN/46208928	SO	24086822071	NEELAM	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	15,824.00
BAN	14/08/2024	TIBAN/46209011	SO	24086822571	SAVITRI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	6,290.00	0.00	6,290.00	22,114.00
KER	15/08/2024	TIKER/45216803	SO	24086783831	SUNIL ANTHONY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	23,502.00
BAN	16/08/2024	TIBAN/46209031	SO	24086822573	SAVITRI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-16,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-16,26,27	484.00	0.00	484.00	23,986.00
KER	16/08/2024	TIKER/45218073	SO	24086871661	SHERLY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	25,374.00
BAN	19/08/2024	TIBAN/46209317	SO	24086866851	PAVITHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,096.00	0.00	2,096.00	27,470.00
KER	19/08/2024	TIKER/45221742	SO	24086822576	SAVITRI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-44,45,46,32,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-44,45,46,32,35,36,37	4,184.00	0.00	4,184.00	31,654.00
KER	21/08/2024	TIKER/45225462	SO	24086962392	MANOJ	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-41,42,43,31,32,33	1,071.00	0.00	1,071.00	32,725.00
KER	24/08/2024	TIKER/45229898	SO	24087006181	PRAJUVAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,096.00	0.00	2,096.00	34,821.00
KER	25/08/2024	TIKER/45232710	SO	24086822579	SAVITRI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-16,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-16,26,27	6,277.00	0.00	6,277.00	41,098.00
KER	28/08/2024	TIKER/45236241	SO	24087070351	LATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	42,486.00



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KER	29/08/2024	TIKER/45237735	SO	24087088501	AYONAM RAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	43,874.00
KER	30/08/2024	TIKER/45239485	SO	24087111051	PRAJWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	45,970.00
							46,854.00	884.00		45,970.00

After Adjusting Pending Cheques, If Any : **45,970.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **45,970.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000236**
(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.