



Balance Statement

Invoices till 31/10/2024 not paid as on 24/11/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000238 - SUNIL RAO

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	04/09/2024	TIKER/45247378	SO	24097178943	SHAILEE APRAJITHA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	3,450.00	0.00	3,450.00	3,450.00
KER	04/09/2024	TIKER/45247384	SO	24097178942	SHAILEE APRAJITHA	3D PRINTED CAST-36	410.00	0.00	410.00	3,860.00
KER	06/09/2024	TIKER/45251582	SO	24097223693	C V ANUSHA	IPS EMAX PRESS LAYERING CROWN-25	3,321.00	0.00	3,321.00	7,181.00
KER	06/09/2024	TIKER/45252325	SO	24097240723	MG SATEESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	8,749.00
KER	11/09/2024	TIKER/45258872	SO	24097301063	BEGUM AZRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	10,317.00
KER	13/09/2024	TIKER/45261603	SO	24097334251	MEENAKSHI P.	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	3,353.00	13,670.00
KER	14/09/2024	TIKER/45264471	SO	24087110961	VIVEK PRABHU	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,513.00	0.00	2,513.00	16,183.00
KER	16/09/2024	TIKER/45265475	SO	24096763314	NEERU GOLECHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	5,025.00	0.00	5,025.00	21,208.00
KER	23/09/2024	TIKER/45274941	SO	24097477063	B UMESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	24,343.00
KER	01/10/2024	TIKER/45288547	SO	24097646473	SONDAKAR CHIDANAND	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-36	4,191.00	0.00	4,191.00	28,534.00
KER	01/10/2024	TIKER/45288551	SO	24097646472	SONDAKAR CHIDANAND	3D PRINTED CAST-36	410.00	0.00	410.00	28,944.00
KER	05/10/2024	TIKER/45295942	SO	24107733293	B S LOHITH	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-27	3,450.00	0.00	3,450.00	32,394.00
KER	07/10/2024	TIKER/45298152	SO	24107747473	DR REKHA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-24 , 3D PRINTED CAST-24	4,028.00	0.00	4,028.00	36,422.00
KER	07/10/2024	TIKER/45298156	SO	24107750863	CHANDRA JATISH	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-27 , 3D PRINTED CAST-27	6,361.00	0.00	6,361.00	42,783.00
KER	07/10/2024	TIKER/45298599	SO	24107771413	HANS SIDHARTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	44,351.00
KER	09/10/2024	TIKER/45302197	SO	24107794813	B C JAYMALA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46 , 3D PRINTED CAST-46	4,269.00	0.00	4,269.00	48,620.00
KER	19/10/2024	TIKER/45316904	SO	24107962003	M YASHASWINI	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46 , 3D PRINTED CAST-46	4,515.00	0.00	4,515.00	53,135.00
KER	22/10/2024	TIKER/45319505	SO	24107981843	SHARANAPPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	54,805.00
KER	23/10/2024	TIKER/45322303	SO	24108017533	C BHAGYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	56,475.00
KER	29/10/2024	TIKER/45332134	SO	24108143353	B JAYASHREE	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-37 , 3D PRINTED CAST-37	5,439.00	0.00	5,439.00	61,914.00

61,914.00

0.00

61,914.00

After Adjusting Pending Cheques, If Any : 61,914.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 61,914.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR000238**
(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.