



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR000255 - VENKATESH M J

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	27/07/2024	TIKER/45184851	SO	24076503301	SUMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47	5,552.00	0.00	5,552.00	5,552.00
KER	27/07/2024	TIKER/45185288	SO	24076501871	ASHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	8,328.00
KER	27/07/2024	TIKER/45185462	SO	24076501682	SRINVAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	9,716.00
KER	29/07/2024	TIKER/45186853	SO	24076503682	SENTHIL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	12,673.00
KER	31/07/2024	TIKER/45190496	SO	24076566281	ARUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	14,061.00
KER	01/08/2024	TIKER/45192765	SO	24076589901	CHATANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	15,449.00
KER	01/08/2024	TIKER/45192881	SO	24076589641	USHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	16,837.00
KER	01/08/2024	TIKER/45193785	SO	24076505602	NARSIMHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,22,24,25,26,27	1,470.00	0.00	1,470.00	18,307.00
KER	02/08/2024	TIKER/45194482	SO	24086610711	SWATHI PURUSHOTHAMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	21,264.00
KER	02/08/2024	TIKER/45195193	SO	24086609831	RAMESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	22,652.00
KER	02/08/2024	TIKER/45195375	SO	24086610681	PURUSHOTHAMA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-37	2,957.00	0.00	2,957.00	25,609.00
KER	03/08/2024	TIKER/45196204	SO	24086610961	RAJALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	26,997.00
KER	03/08/2024	TIKER/45196428	SO	24086610841	RAJINI DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34,35,36	6,941.00	0.00	6,941.00	33,938.00
KER	03/08/2024	TIKER/45196505	SO	24086629331	NANDAKUMRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	35,326.00
KER	03/08/2024	TIKER/45196591	SO	24086629131	SURENDRANATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-32	1,388.00	0.00	1,388.00	36,714.00
KER	03/08/2024	TIKER/45196792	SO	24086610831	GAYATHRI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-44,45,46,47	11,827.00	0.00	11,827.00	48,541.00
KER	03/08/2024	TIKER/45196918	SO	24086655261	SIDDHARTH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	49,812.00
KER	03/08/2024	TIKER/45196960	SO	24086654731	ESMAAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	50,447.00
KER	03/08/2024	TIKER/45197187	SO	24086628521	KISHORE BHAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	51,835.00
KER	05/08/2024	TIKER/45198004	SO	24086649601	VANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	53,223.00
KER	05/08/2024	TIKER/45198151	SO	24086649971	SINDHU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	54,611.00
KER	05/08/2024	TIKER/45199139	SO	24086667811	ANANDARAMA SETTY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	55,999.00
KER	05/08/2024	TIKER/45199260	SO	24086673172	SAI JIVAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	57,270.00
KER	05/08/2024	TIKER/45199280	SO	24086677801	SAMITHI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	57,905.00
KER	05/08/2024	TIKER/45199318	SO	24086672542	SAAVANI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	59,176.00



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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	06/08/2024	TIKER/45200875	SO	24086697711	ATHARV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	59,811.00
KER	07/08/2024	TIKER/45202753	SO	24086698921	SAANAVI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	60,446.00
							60,446.00	0.00		60,446.00

After Adjusting Pending Cheques, If Any : **60,446.00**

Receipts Pending Reconciliation Or Settlement : **23,053.00**

Net Receivable : **37,393.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000255**
(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.