



# Balance Statement

Invoices till 16/10/2024 not paid as on 16/10/2024

## 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
BAN	28/09/2024	TIBAN/46212139	SO	24097590981	MAHESH DATI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	107.00	8,763.00	8,763.00
BAN	30/09/2024	TIBAN/46212254	SO	24097632401	VEENA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	11,908.00
BAN	30/09/2024	TIBAN/46212292	SO	24097662251	UHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-41	635.00	0.00	635.00	12,543.00
KER	30/09/2024	TIKER/45287291	SO	24097637241	RAMESH BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,47	4,164.00	0.00	4,164.00	16,707.00
KER	01/10/2024	TIKER/45289345	SO	24097654933	D M SATHYANARYAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-14,15,16,17,24,25,26	2,205.00	0.00	2,205.00	18,912.00
KER	01/10/2024	TIKER/45289616	SO	24097654931	D M SATHYANARYAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	23,076.00
BAN	04/10/2024	TIBAN/46212602	SO	24107720411	ABHIJNA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	24,347.00
KER	04/10/2024	TIKER/45294422	SO	24107722221	JAYAPRAKESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	28,511.00
KER	04/10/2024	TIKER/45294701	SO	24107744311	MANAV	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	29,782.00
BAN	05/10/2024	TIBAN/46212703	SO	24107760311	AMRUTHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	31,053.00
KER	05/10/2024	TIKER/45296004	SO	24107654934	D M SATHYANARYAN	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-14,15,16,17,24,25,26	1,470.00	0.00	1,470.00	32,523.00
BAN	07/10/2024	TIBAN/46212748	SO	24107756991	LAVANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	34,619.00
BAN	08/10/2024	TIBAN/46212859	SO	24107802801	SHARADA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	35,254.00
BAN	11/10/2024	TIBAN/46213087	SO	24107842631	GEETHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,870.00	44,124.00
KER	11/10/2024	TIKER/45306091	SO	24107847081	M S RATHNA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	2,726.00	0.00	2,726.00	46,850.00
KER	14/10/2024	TIKER/45308872	SO	24107890971	KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	53,121.00
KER	15/10/2024	TIKER/45310217	SO	24107914011	RAMANATH	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-35,36	1,787.00	0.00	1,787.00	54,908.00
KER	15/10/2024	TIKER/45310541	SO	24107891071	SHERAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,28	6,941.00	0.00	6,941.00	61,849.00

61,956.00

107.00

61,849.00

After Adjusting Pending Cheques, If Any : 61,849.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 61,849.00

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.