



# Balance Statement

Invoices till 20/06/2024 not paid as on 20/06/2024

## 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	29/05/2024	TIKER/45089693	SO	24055455061	NAGARAJU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	492.00	2,465.00	2,465.00
KER	29/05/2024	TIKER/45089789	SO	24055455951	DWARAKANATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	6,629.00
KER	29/05/2024	TIKER/45090828	SO	24055432023	SUREKHA JERE	DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-11,12,13,14 , DENTCARE NOVA PFM PATRIX CROWN WITH DOUBLE ATTACHMENT (DIRECT DEL.)-11,12,13,14	12,899.00	0.00	12,899.00	19,528.00
KER	29/05/2024	TIKER/45090915	SO	24055455411	DIVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	25,080.00
KER	30/05/2024	TIKER/45092062	SO	24055432024	SUREKHA JERE	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-15 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-15	3,520.00	0.00	3,520.00	28,600.00
KER	30/05/2024	TIKER/45092232	SO	24054975475	CHANDANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36,37	5,914.00	0.00	5,914.00	34,514.00
KER	31/05/2024	TIKER/45093974	SO	24055517181	SUVARTHA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	35,771.00
KER	31/05/2024	TIKER/45094482	SO	24055494971	JEEJI BAI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,26	2,776.00	0.00	2,776.00	38,547.00
KER	01/06/2024	TIKER/45095035	SO	24055513461	MEGHANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	40,643.00
KER	01/06/2024	TIKER/45095499	SO	24055515152	SUNIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	42,031.00
KER	01/06/2024	TIKER/45096036	SO	24055497251	SANJAY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	2,776.00	0.00	2,776.00	44,807.00
KER	03/06/2024	TIKER/45098301	SO	24065549831	SHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	46,195.00
KER	04/06/2024	TIKER/45098694	SO	24065532652	VIJAYAMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,14,15,23	6,941.00	0.00	6,941.00	53,136.00
KER	04/06/2024	TIKER/45099084	SO	24065549921	SAHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26,27	6,941.00	0.00	6,941.00	60,077.00
BAN	05/06/2024	TIBAN/46203850	SO	24065569111	RICAA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	61,348.00
BAN	05/06/2024	TIBAN/46203854	SO	24065569381	POOJA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	61,983.00
BAN	05/06/2024	TIBAN/46203893	SO	24065567531	JAGADESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46,47,48	8,870.00	0.00	8,870.00	70,853.00
BAN	05/06/2024	TIBAN/46203896	SO	24065566941	NANDAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,31,32	15,724.00	0.00	15,724.00	86,577.00
KER	05/06/2024	TIKER/45100306	SO	24065517182	SUVARTHA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	88,155.00
KER	05/06/2024	TIKER/45101160	SO	24065595171	CHAITANYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	88,790.00



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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	06/06/2024	TIKER/45102211	SO	24065591021	DATTATRIYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17,46	4,164.00	0.00	4,164.00	92,954.00
KER	06/06/2024	TIKER/45103082	SO	24065590941	SUJATHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	94,317.00
BAN	07/06/2024	TIBAN/46204013	SO	24065608141	JAGADAMBA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16,17	11,827.00	0.00	11,827.00	106,144.00
KER	07/06/2024	TIKER/45104531	SO	24065613651	NARESH JAIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	107,532.00
KER	10/06/2024	TIKER/45107590	SO	24065629811	RACHANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	110,489.00
KER	10/06/2024	TIKER/45108360	SO	24065631701	VIJAMALA	DENTCARE NOVA PLUS PD B/L 4-6 TEETH (DIRECT DEL.)-16,24,25,26	8,978.00	0.00	8,978.00	119,467.00
BAN	12/06/2024	TIBAN/46204309	SO	24065685901	RAGHAVENDRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	123,659.00
KER	12/06/2024	TIKER/45110964	SO	24065691801	LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	125,755.00
KER	13/06/2024	TIKER/45113618	SO	24065694661	M.R .K. MURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	131,307.00
KER	14/06/2024	TIKER/45114968	SO	24065733581	SURESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	135,471.00
KER	14/06/2024	TIKER/45115466	SO	24065733531	SNEHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	136,859.00
KER	14/06/2024	TIKER/45115946	SO	24065733691	MURLI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	138,247.00
KER	17/06/2024	TIKER/45119639	SO	24065776921	GEETHA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	2,726.00	140,973.00
BAN	18/06/2024	TIBAN/46204610	SO	24065767651	KIRAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25	2,957.00	0.00	2,957.00	143,930.00
KER	18/06/2024	TIKER/45120083	SO	24065790791	JAYANTHI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36,37	2,726.00	0.00	2,726.00	146,656.00
KER	18/06/2024	TIKER/45120094	SO	24065791111	ANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	149,432.00
KER	18/06/2024	TIKER/45120612	SO	24065793721	SHARADA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-15,16,17 , DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-15,16,17	4,541.00	0.00	4,541.00	153,973.00
BAN	19/06/2024	TIBAN/46204731	SO	24065785751	ANUSHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	158,165.00
KER	19/06/2024	TIKER/45123227	SO	24065812111	JYOTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	159,553.00

160,045.00

492.00

159,553.00

After Adjusting Pending Cheques, If Any : 159,553.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 159,553.00

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.