



Balance Statement

Invoices till 25/09/2024 not paid as on 25/09/2024

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	13/09/2024	TIKER/45261609	SO	24097332591	SHANKARAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22,23,24,25	17,244.00	2,245.00	14,999.00	14,999.00
KER	13/09/2024	TIKER/45261889	SO	24097354511	MANISH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	0.00	4,164.00	19,163.00
KER	14/09/2024	CN/145004488	SO	24076305311	NAGARAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	-4,164.00	0.00	-4,164.00	14,999.00
BAN	14/09/2024	TIBAN/46211147	SO	24097369661	NOUSHAD	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	17,095.00
KER	14/09/2024	TIKER/45263183	SO	24097354131	SHILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22,23	7,838.00	0.00	7,838.00	24,933.00
KER	14/09/2024	TIKER/45264540	SO	24097373721	MAHAVEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	28,068.00
KER	14/09/2024	TIKER/45264574	SO	24097373781	ASHOK KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	2,776.00	30,844.00
KER	16/09/2024	TIKER/45265162	SO	24097393262	VENKATA KRISHNAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34,35	5,914.00	0.00	5,914.00	36,758.00
KER	16/09/2024	TIKER/45265597	SO	24097393581	VIMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22,23,24,25,26	6,941.00	0.00	6,941.00	43,699.00
KER	18/09/2024	CN/145004584	SO	24076305341	PADMAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13	-1,388.00	0.00	-1,388.00	42,311.00
KER	18/09/2024	TIKER/45268632	SO	24097428741	MANJULA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	45,087.00
KER	18/09/2024	TIKER/45268813	SO	24097428401	SRILAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	46,475.00
KER	18/09/2024	TIKER/45269494	SO	24097429631	RAVI SHANGON	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	49,251.00
KER	19/09/2024	TIKER/45270248	SO	24097429471	NARASIMHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	53,415.00
KER	19/09/2024	TIKER/45270733	SO	24097447172	SHILA	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (DIRECT DEL.)-25 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (DIRECT DEL.)-25	8,569.00	0.00	8,569.00	61,984.00
BAN	21/09/2024	TIBAN/46211588	SO	24097505731	SURYA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42	693.00	0.00	693.00	62,677.00
KER	21/09/2024	TIKER/45272876	SO	24097447175	SHILA	DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-26 , DENTCARE NOVA LC COMPOSITE UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT (DIRECT DEL.)-26	3,143.00	0.00	3,143.00	65,820.00
KER	22/09/2024	TIKER/45273769	SO	24097488981	MANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	72,091.00
BAN	23/09/2024	TIBAN/46211678	SO	24097505631	MEGHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	72,726.00
KER	23/09/2024	TIKER/45275155	SO	24097490721	VENKATA KRISHNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36,37	5,914.00	0.00	5,914.00	78,640.00
BAN	24/09/2024	TIBAN/46211789	SO	24097548251	YASHIKA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	79,275.00

81,520.00

2,245.00

79,275.00

After Adjusting Pending Cheques, If Any : 79,275.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 79,275.00

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.