



# Balance Statement

Invoices till 30/09/2024 not paid as on 29/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000272 - SATYA T REDDY

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	17/08/2024	TIKER/45220102	SO	24086883191	ROHIT KESARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	797.00	771.00	771.00
KER	21/08/2024	TIKER/45224786	SO	24086943161	RAMA SESHAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	1,795.00
KER	21/08/2024	TIKER/45225401	SO	24086807622	VINUTA	HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-11	711.00	0.00	711.00	2,506.00
KER	21/08/2024	TIKER/45225601	SO	24086943971	GEETHA VINOD	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-14,15,25,26	2,573.00	0.00	2,573.00	5,079.00
BAN	23/08/2024	TIBAN/46209639	SO	24087002211	AGASTIYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	5,772.00
KER	23/08/2024	TIKER/45228390	SO	24087006321	ASHA RAO	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	6,461.00
KER	28/08/2024	TIKER/45236589	SO	24086885903	DEVANAND	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	5,295.00	0.00	5,295.00	11,756.00
BAN	29/08/2024	TIBAN/46210078	SO	24087106721	MAITHLY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	13,027.00
BAN	29/08/2024	TIBAN/46210089	SO	24087106821	ASNIA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	13,662.00
KER	03/09/2024	TIKER/45246432	SO	24097185294	POOJA JAIN	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,21	630.00	0.00	630.00	14,292.00
KER	05/09/2024	TIKER/45248817	SO	24097185291	POOJA JAIN	IPS EMAX PRESS LAYERING CROWN-11,21	6,642.00	0.00	6,642.00	20,934.00
BAN	10/09/2024	TIBAN/46210825	SO	24097310351	ASMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	21,569.00
KER	13/09/2024	TIKER/45262964	SO	24097361341	DURGA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	23,137.00
KER	13/09/2024	TIKER/45262997	SO	24097360841	SREEVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	24,705.00
KER	14/09/2024	TIKER/45263236	SO	24097361591	DEEPAK KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	26,273.00
KER	18/09/2024	TIKER/45268854	SO	24097449071	AVINASH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	27,651.00
KER	18/09/2024	TIKER/45269270	SO	24097450252	ISA	HAWLEYS APPLIANCE (RETAINER)-41 , HAWLEYS APPLIANCE WITH ANTERIOR INCLINED BITE PLANE (RETAINER)-41	1,400.00	0.00	1,400.00	29,051.00
BAN	23/09/2024	TIBAN/46211693	SO	24097505391	BIJANTI MALA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-21	2,510.00	0.00	2,510.00	31,561.00
KER	23/09/2024	TIKER/45275847	SO	24097501091	CHANDRAMOULI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,46	3,135.00	0.00	3,135.00	34,696.00
KER	23/09/2024	TIKER/45275897	SO	24097500531	AJITH D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	36,264.00
KER	23/09/2024	TIKER/45275923	SO	24097500651	FAIZAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	37,832.00
KER	23/09/2024	TIKER/45276318	SO	24097527582	SINGHAL	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-11,13,21,22	2,573.00	0.00	2,573.00	40,405.00
KER	27/09/2024	TIKER/45283321	SO	24097586331	NITRISHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	41,973.00



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BAN	28/09/2024	TIBAN/46212184	SO	24097641611	SHIVA REDDY	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-15,16,17 , 3D PRINTED CAST-15,16,17	2,384.00	0.00	2,384.00	44,357.00
BAN	28/09/2024	TIBAN/46212185	SO	24097641761	RAMA THULASI	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-26,35,36,37 , 3D PRINTED CAST-26,35,36,37	2,562.00	0.00	2,562.00	46,919.00
KER	28/09/2024	TIKER/45284246	SO	24097586731	SAURAV NEGI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	48,487.00
BAN	30/09/2024	TIBAN/46212288	SO	24097641561	DR MANJULA RAO	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24	2,957.00	0.00	2,957.00	51,444.00
KER	30/09/2024	TIKER/45287049	SO	24097642191	SHIVA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	56,147.00
KER	30/09/2024	TIKER/45287676	SO	24097641623	RAMA THULASI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,35,36,37	6,271.00	0.00	6,271.00	62,418.00
							<b>63,215.00</b>	<b>797.00</b>	<b>62,418.00</b>	

After Adjusting Pending Cheques, If Any : **62,418.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **62,418.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000272**  
 (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.