



# Balance Statement

Invoices till 31/07/2024 not paid as on 07/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000299 - SANGEETHA KHAR

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	01/04/2024	TIKER/45001091	SO	24044496203	USHA	L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-46,47	206.00	0.00	206.00	206.00
KER	09/04/2024	TIKER/45013772	SO	24044496204	USHA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47	3,310.00	0.00	3,310.00	3,516.00
KER	07/06/2024	TIKER/45104946	SO	24065551353	VINOD	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22,23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22,23	11,170.00	0.00	11,170.00	14,686.00
KER	01/07/2024	TIKER/45142162	SO	24066032171	SANGEETHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	16,782.00
KER	02/07/2024	TIKER/45143088	SO	24066032301	PRASHANTH	DENTCARE ZIRCONIA SOLID PLUS INLAY-16	2,620.00	0.00	2,620.00	19,402.00
KER	05/07/2024	TIKER/45149117	SO	24075955894	SUDHIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11	4,199.00	0.00	4,199.00	23,601.00
KER	07/07/2024	TIKER/45151639	SO	24076119192	RASHMI	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-17	3,450.00	0.00	3,450.00	27,051.00
KER	12/07/2024	TIKER/45159509	SO	24076226481	VIJAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	28,439.00
KER	20/07/2024	TIKER/45173687	SO	24076394543	KHUSHI	ACRYLIC COATING LABIAL BOW (MISCELLANEOUS)-11,41 , HAWLEYS APPLIANCE (RETAINER)-11,41	1,478.00	0.00	1,478.00	29,917.00
KER	22/07/2024	TIKER/45174508	SO	24076392491	ABHISHEK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	32,013.00
KER	22/07/2024	TIKER/45174991	SO	24076391331	VIJAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	33,401.00
KER	22/07/2024	TIKER/45176045	SO	24076391042	SATYA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-17	3,450.00	0.00	3,450.00	36,851.00
KER	23/07/2024	TIKER/45176350	SO	24076391111	USHA	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-12,13,14	16,311.00	0.00	16,311.00	53,162.00
KER	24/07/2024	TIKER/45179425	SO	24076435871	SATYANARAYAN	LAVA (3M) PREMIUM PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-43,44,45,46,47,48	32,621.00	0.00	32,621.00	85,783.00
KER	25/07/2024	TIKER/45180426	SO	24076435542	USHA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31,32,33	15,724.00	0.00	15,724.00	101,507.00
KER	30/07/2024	TIKER/45188611	SO	24076540991	ANITHA	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-25,26,27	10,351.00	0.00	10,351.00	111,858.00

111,858.00

0.00

111,858.00

After Adjusting Pending Cheques, If Any : 111,858.00  
Receipts Pending Reconciliation Or Settlement : 1,311.00  
Net Receivable : 110,547.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR000299**  
*(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.