



Balance Statement

Invoices till 30/11/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000319 - LALITHA LAKSHMINARAYANA

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	12/06/2024	TIKER/45110830	SO	24065616494	HANUME GOWDA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17,26	2,095.00	0.00	2,095.00	2,095.00
KER	03/11/2024	TIKER/45338698	SO	24118204201	VENUGOPAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,491.00	0.00	1,491.00	3,586.00
KER	04/11/2024	TIKER/45339331	SO	24118215191	NAGENDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	5,077.00
KER	07/11/2024	TIKER/45343316	SO	24118270341	SUGJAK KOUSHIK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,473.00	0.00	4,473.00	9,550.00
KER	08/11/2024	TIKER/45344456	SO	24118271111	SATHYAMURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,982.00	0.00	2,982.00	12,532.00
KER	08/11/2024	TIKER/45344550	SO	24118270511	RAJESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	14,023.00
KER	09/11/2024	TIKER/45346183	SO	24118291491	NAGARATHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,491.00	0.00	1,491.00	15,514.00
KER	09/11/2024	TIKER/45346770	SO	24118310311	JEEVITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	17,005.00
KER	09/11/2024	TIKER/45347642	SO	24118329672	KRISHNAIAHSHETT Y	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-13,14,15,16,17	3,932.00	0.00	3,932.00	20,937.00
KER	11/11/2024	TIKER/45349484	SO	24118350542	POORNIMA	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	21,977.00
KER	12/11/2024	TIKER/45350055	SO	24118329171	VANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,491.00	0.00	1,491.00	23,468.00
KER	14/11/2024	TIKER/45353730	SO	24118329673	KRISHNAIAHSHETT Y	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,523.00	0.00	3,523.00	26,991.00
KER	14/11/2024	TIKER/45353782	SO	24118393161	MONICA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	28,482.00
KER	18/11/2024	TIKER/45359686	SO	24118345732	MEERA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-13,14,15,16,17	3,523.00	0.00	3,523.00	32,005.00
KER	19/11/2024	TIKER/45361479	SO	24118471311	VIDYASHREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	33,496.00
KER	21/11/2024	TIKER/45364534	SO	24118518041	MALLIKARJUNAPPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	34,987.00
KER	22/11/2024	TIKER/45366117	SO	24118518921	SUNIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	36,478.00
KER	25/11/2024	TIKER/45370162	SO	24118579751	SHUMSHUD BEGUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	37,969.00
KER	26/11/2024	TIKER/45372342	SO	24118596571	INDRAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	39,460.00
KER	28/11/2024	TIKER/45375362	SO	24118644372	SIDDARAJU	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,21,22,23	4,719.00	0.00	4,719.00	44,179.00
KER	29/11/2024	TIKER/45376943	SO	24118643851	SACHIN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	45,670.00
KER	29/11/2024	TIKER/45378336	SO	24118664031	SHAMSAHD BEGUM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,982.00	0.00	2,982.00	48,652.00
KER	30/11/2024	TIKER/45380116	SO	24118684131	ROOPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,491.00	0.00	1,491.00	50,143.00

50,143.00

0.00

50,143.00

After Adjusting Pending Cheques, If Any : 50,143.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 50,143.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR000319**
(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.