



Balance Statement

Invoices till 31/10/2024 not paid as on 06/11/2024

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	01/10/2024	TIKER/45289473	SO	24107638022	LAVANYA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	4,064.00
KER	02/10/2024	TIKER/45290923	SO	24107681321	MEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	5,452.00
KER	02/10/2024	TIKER/45291120	SO	24107681652	MOKSHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	6,840.00
KER	05/10/2024	TIKER/45295859	SO	24107742551	CHANDRIKA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,228.00
KER	09/10/2024	TIKER/45301744	SO	24107806981	LALITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	9,616.00
KER	09/10/2024	TIKER/45301851	SO	24107762831	SUNDAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	11,004.00
KER	10/10/2024	TIKER/45302750	SO	24107807811	MURALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	12,392.00
KER	11/10/2024	TIKER/45304873	SO	24107847211	SHASHIKIRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	13,780.00
KER	11/10/2024	TIKER/45305541	SO	24107847631	NEELANJALI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	15,168.00
KER	17/10/2024	TIKER/45313948	SO	24107951881	BHARATHI	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-14,15,16	2,359.00	0.00	2,359.00	17,527.00
KER	18/10/2024	TIKER/45314744	SO	24107951951	MAMATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,491.00	0.00	1,491.00	19,018.00
KER	18/10/2024	TIKER/45314989	SO	24107951701	CHANDRASHEKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	20,509.00
KER	18/10/2024	TIKER/45315325	SO	24107952431	SAROJA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	22,000.00
KER	18/10/2024	TIKER/45315628	SO	24107972141	KLALITHA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,359.00	0.00	2,359.00	24,359.00
KER	19/10/2024	TIKER/45317476	SO	24107990651	SHASHIKALA	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-47 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (METAL TRIAL)-47	2,359.00	0.00	2,359.00	26,718.00
KER	21/10/2024	TIKER/45318332	SO	24108006791	HARSHITH	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,21,22,23,24	7,078.00	0.00	7,078.00	33,796.00
KER	21/10/2024	TIKER/45319176	SO	24107951882	BHARATHI	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-14,15,16	2,114.00	0.00	2,114.00	35,910.00
KER	21/10/2024	TIKER/45319276	SO	24108006571	LOKESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	37,401.00
KER	23/10/2024	TIKER/45321674	SO	24107990654	SHASHIKALA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-47 , DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (CERAMIC LAYERING)-47	2,114.00	0.00	2,114.00	39,515.00
KER	23/10/2024	TIKER/45321777	SO	24108032621	DEVARAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,491.00	0.00	1,491.00	41,006.00
KER	23/10/2024	TIKER/45322384	SO	24108031851	VENKATACHALAPATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,491.00	0.00	1,491.00	42,497.00
KER	23/10/2024	TIKER/45322463	SO	24108031921	SUBHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,491.00	0.00	1,491.00	43,988.00



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KER	23/10/2024	TIKER/45322518	SO	24107972142	LALITHA	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	2,114.00	0.00	2,114.00	46,102.00
KER	25/10/2024	TIKER/45325541	SO	24108006792	HARSHITH	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,21,22,23,24	6,341.00	0.00	6,341.00	52,443.00
KER	26/10/2024	TIKER/45326593	SO	24108094361	RAMKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46	2,359.00	0.00	2,359.00	54,802.00
KER	30/10/2024	TIKER/45332288	SO	24108130651	SHALINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21	1,491.00	0.00	1,491.00	56,293.00
KER	30/10/2024	TIKER/45332289	SO	24108130711	SUNANDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,491.00	0.00	1,491.00	57,784.00
KER	30/10/2024	TIKER/45332457	SO	24108094362	RAMKUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46	2,114.00	0.00	2,114.00	59,898.00
							59,898.00	0.00		59,898.00

After Adjusting Pending Cheques, If Any : **59,898.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **59,898.00**

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.