



Balance Statement

Invoices till 30/06/2024 not paid as on 30/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000361 - ARTHUR H REGINOLD

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	03/06/2024	TIKER/45098277	SO	24065553315	PHILOMINA	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	315.00	0.00	315.00	315.00
KER	05/06/2024	TIKER/45100742	SO	24065596261	ELIZABETH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	1,090.00
KER	05/06/2024	TIKER/45101461	SO	240655533111	PHILOMINA	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,254.00	0.00	2,254.00	3,344.00
KER	06/06/2024	TIKER/45102909	SO	24065617291	RIA JAIN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	4,037.00
KER	08/06/2024	TIKER/45106705	SO	24065652303	ELIZABETH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	846.00	4,883.00
KER	12/06/2024	TIKER/45112260	SO	24065666431	KIRAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,416.00	0.00	2,416.00	7,299.00
KER	12/06/2024	TIKER/45112323	SO	24065666921	SATISH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16,46,36	7,248.00	0.00	7,248.00	14,547.00
KER	13/06/2024	TIKER/45112525	SO	24065690822	ARUN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	15,935.00
KER	13/06/2024	TIKER/45113904	SO	240655533114	PHILOMINA	DENTCARE ACRYLIC PLUS IMPLANT OVERDENTURE PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , READY MADE MESH LOWER (CD)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	5,635.00	0.00	5,635.00	21,570.00
KER	14/06/2024	TIKER/45114334	SO	24065735091	ANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	22,958.00
KER	14/06/2024	TIKER/45114666	SO	24065736241	DHARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	24,346.00
BAN	15/06/2024	TIBAN/46204574	SO	24065771931	PUNEET	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	693.00	0.00	693.00	25,039.00
KER	20/06/2024	TIKER/45124301	SO	24065830352	TAPASI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00	30,591.00
KER	20/06/2024	TIKER/45124522	SO	24065812813	HEMALATHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00	32,161.00
KER	20/06/2024	TIKER/45124913	SO	24065812811	HEMALATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	37,713.00
KER	21/06/2024	TIKER/45125060	SO	24065830331	OSAED	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,46	4,164.00	0.00	4,164.00	41,877.00
KER	21/06/2024	TIKER/45125983	SO	24065872171	JAIRAM	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	42,566.00
KER	24/06/2024	TIKER/45129186	SO	24065892011	LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	43,954.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	25/06/2024	TIKER/45131128	SO	24065652308	ELIZABETH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (DIRECT DEL.)-11,41 , READY MADE MESH LOWER (CD)-11,41	5,926.00	0.00	5,926.00	49,880.00
KER	25/06/2024	TIKER/45131709	SO	24065907441	PRADEEP	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,164.00	0.00	4,164.00	54,044.00
KER	25/06/2024	TIKER/45132076	SO	24065936001	ADITI	ANTERIOR BITE PLANE WITH BALL END CLASP (BITE PLANE)-11	725.00	0.00	725.00	54,769.00
BAN	27/06/2024	TIBAN/46205307	SO	24065953361	JAYA PRAKASH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12	387.00	0.00	387.00	55,156.00
KER	27/06/2024	TIKER/45135593	SO	24065954241	SAMEENA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	56,544.00
KER	29/06/2024	TIKER/45139270	SO	24065953362	JAYA PRAKASH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	423.00	0.00	423.00	56,967.00
KER	29/06/2024	TIKER/45139679	SO	24065976041	KIRAN	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	2,416.00	0.00	2,416.00	59,383.00
KER	29/06/2024	TIKER/45139827	SO	24065812815	HEMALATHA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,47	2,355.00	0.00	2,355.00	61,738.00
KER	30/06/2024	TIKER/45140495	SO	24065812814	HEMALATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33	9,717.00	0.00	9,717.00	71,455.00
							71,455.00	0.00	71,455.00	

After Adjusting Pending Cheques, If Any : **71,455.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **71,455.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000361**
 (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.