



# Balance Statement

Invoices till 31/08/2024 not paid as on 19/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000478 - RATAN SALECHA

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	04/07/2024	TIKER/45147016	SO	24075040999	VINOD K JAIN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-41,42,31,32	7,006.00	0.00	7,006.00	7,006.00
KER	09/07/2024	TIKER/45153600	SO	24076139941	VEERENDER JAIN	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-36	3,450.00	0.00	3,450.00	10,456.00
KER	11/07/2024	TIKER/45158131	SO	24076179582	NANDE MEHTA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-11,12,13,14,15,21,22, 23,24,25,41,42,43,44,31,32,33,34,35 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,21,22,23,24,25,41 ,42,43,44,31,32,33,34,35	36,952.00	0.00	36,952.00	47,408.00
KER	12/07/2024	TIKER/45159442	SO	24076224071	MAHENDAR BADERA	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE UPTO 5 UNITS-46	3,450.00	0.00	3,450.00	50,858.00
KER	12/07/2024	TIKER/45160275	SO	24075040998	VINOD K JAIN	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-41,42,31,32	4,708.00	0.00	4,708.00	55,566.00
KER	21/07/2024	TIKER/45174200	SO	24076371431	PRASAN KUMAR	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-46	3,450.00	0.00	3,450.00	59,016.00
KER	26/07/2024	TIKER/45182405	SO	24076481731	JAGURATI MUTHA	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-46	3,450.00	0.00	3,450.00	62,466.00
KER	31/07/2024	TIKER/45189994	SO	24076539151	SHANTI KANUNGA	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-26	3,450.00	0.00	3,450.00	65,916.00
KER	31/07/2024	TIKER/45191302	SO	24076424266	MANJUSHREE	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,12,13,14,15,16,21,22,23,24,25, 26,41,42,43,44,45,46,31,32,33,34,35,36	1,044.00	0.00	1,044.00	66,960.00
KER	14/08/2024	TIKER/45213506	SO	24086610282	NANDA MEHTA	DENTCARE NOVA FULL METAL IMPLANT CROWN/BRIDGE-46 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	4,251.00	0.00	4,251.00	71,211.00
KER	14/08/2024	TIKER/45214749	SO	24086854603	GANESHMAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-45,46,47,36,37	629.00	0.00	629.00	71,840.00
KER	15/08/2024	TIKER/45215690	SO	24086850791	LALITHA SALECHA	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-16	3,450.00	0.00	3,450.00	75,290.00
KER	22/08/2024	TIKER/45227686	SO	24086854608	GANESHMAL	DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-45,46,47,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-45,46,47,36,37	11,388.00	0.00	11,388.00	86,678.00
KER	23/08/2024	TIKER/45227945	SO	24086984681	AMBIKA	LAVA (3M) ESSENTIAL MONOLITHIC CROWN/BRIDGE-45	3,450.00	0.00	3,450.00	90,128.00
KER	23/08/2024	TIKER/45228639	SO	24086852527	RAMESH	DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27	5,703.00	0.00	5,703.00	95,831.00



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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	23/08/2024	TIKER/45228863	SO	240868525210	RAMESH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,31,32,37	2,095.00	0.00	2,095.00	97,926.00
KER	24/08/2024	TIKER/45230680	SO	240868525211	RAMESH	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	3,591.00	0.00	3,591.00	101,517.00
KER	29/08/2024	TIKER/45238447	SO	24086723514	SUSHEELA DEVI	L C RESIN IMPLANT SPECIAL BITE PER JAW-11,41	1,044.00	0.00	1,044.00	102,561.00
KER	30/08/2024	TIKER/45239968	SO	24087132901	KAILASH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	103,336.00
KER	30/08/2024	TIKER/45240297	SO	24087134381	HEMALATHA	DENTCARE ACRYLIC INJECT PRO CD RELINE PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	2,087.00	0.00	2,087.00	105,423.00
KER	31/08/2024	TIKER/45242282	SO	240864242614	MANJUSHREE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,21,22,23,24, 4,25,26,27,41,42,43,44,45,46,47,31,32, 33,34,35,36,37	49,039.00	0.00	49,039.00	154,462.00
							<b>154,462.00</b>	<b>0.00</b>	<b>154,462.00</b>	

After Adjusting Pending Cheques, If Any : **154,462.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **154,462.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000478**  
 (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.