



# Balance Statement

Invoices till 09/07/2024 not paid as on 09/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

**BLR000754 - VENKATESH BABU PN**

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
BAN	03/06/2024	TIBAN/46203711	SO	24055509581	NIRAJ KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36	4,192.00	0.00	4,192.00	4,192.00
KER	03/06/2024	TIKER/45098020	SO	24065549312	REVATHI	DENTCARE MAGNA FULL METAL INLAY-16	930.00	0.00	930.00	5,122.00
KER	03/06/2024	TIKER/45098170	SO	24065336414	VIJAYARAGHAVAN	3D PRINTED CAD/CAM SURGICAL TEMPLATE 6 IMPLANTS W/O METAL SLEEVE (P&D)-12,14,16,22,23,26 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 6 IMPLANTS W/O METAL SLEEVE ( GUIDE)-12,14,16,22,23,26	13,545.00	0.00	13,545.00	18,667.00
KER	04/06/2024	TIKER/45099908	SO	24055479521	LATHA	HEAT CURE ACRYLIC SIMPLE SURGICAL STENT PER IMPLANT-44	688.00	0.00	688.00	19,355.00
KER	05/06/2024	TIKER/45100645	SO	24065571211	RADIKA	DENTCARE MAGNA FULL METAL INLAY-45	930.00	0.00	930.00	20,285.00
KER	05/06/2024	TIKER/45101508	SO	24065592202	REKHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,31,33,34,35,36,37	278.00	0.00	278.00	20,563.00
BAN	08/06/2024	TIBAN/46204135	SO	24065626871	HEMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34	2,096.00	0.00	2,096.00	22,659.00
KER	10/06/2024	TIKER/45107333	SO	24065592203	REKHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,31,33,34,35,36,37	2,205.00	0.00	2,205.00	24,864.00
KER	10/06/2024	TIKER/45108685	SO	24065573356	MRS. SHANTHA	OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-46 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT TEETH SETTING-46 , DENTCARE NOVA UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT ACRYLIZING-46	2,348.00	0.00	2,348.00	27,212.00
KER	11/06/2024	TIKER/45110278	SO	24065479523	LATHA	3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE (P&D)-44 , 3D PRINTED CAD/CAM SURGICAL TEMPLATE 1 IMPLANT W/O METAL SLEEVE ( GUIDE)-44	5,245.00	0.00	5,245.00	32,457.00
BAN	14/06/2024	TIBAN/46204446	SO	24065708521	NAGARATHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46,48	6,287.00	0.00	6,287.00	38,744.00
KER	14/06/2024	TIKER/45115563	SO	24065592204	REKHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLIZING)-44,45,46,47,31,33,34,35,36,37	1,470.00	0.00	1,470.00	40,214.00
BAN	19/06/2024	TIBAN/46204690	SO	24065805071	MR VENKTARATHAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	42,310.00
BAN	25/06/2024	TIBAN/46205160	SO	24065915101	GAGANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	42,945.00
KER	26/06/2024	TIKER/45133377	SO	24065931951	MR MADHU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	44,308.00



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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
BAN	28/06/2024	TIBAN/46205386	SO	24065948541	RAGHU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	47,265.00
KER	28/06/2024	TIKER/45137904	SO	24065888622	ANITHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,513.00	0.00	2,513.00	49,778.00
KER	03/07/2024	TIKER/45144977	SO	24065628993	JAYASHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	11,626.00	0.00	11,626.00	61,404.00
KER	03/07/2024	TIKER/45145274	SO	24076056611	MURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	3,135.00	0.00	3,135.00	64,539.00
BAN	04/07/2024	TIBAN/46205776	SO	24076071081	SARASWATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	66,635.00
KER	04/07/2024	TIKER/45147052	SO	24076075661	SRINIVAS MURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	69,770.00
KER	06/07/2024	TIKER/45151201	SO	24076116921	PADMA SHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	71,338.00
							<b>71,338.00</b>	<b>0.00</b>		<b>71,338.00</b>

After Adjusting Pending Cheques, If Any : **71,338.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **71,338.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000754**  
 (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.