



# Balance Statement

Invoices till 25/06/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000779 - SUNNY SONI

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	26/03/2024	TI/35394215	SO	24034416411	SAVITHA SHANBAG	DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER ADDITIONAL TOOTH-13 , DENTCARE FLEX SEMI-RIGID PD TOOTH ADD-ON PER SINGLE TOOTH-13	2,907.00	0.00	2,907.00	2,907.00
KER	01/05/2024	TIKER/45046911	SO	24044954722	MADHUMATHI ADREWS	OSSTEM REGULAR ENGAGING STARIGHT ABUTMENT GSTAS4731 (STOCK IMPLANT COMPONENT) PER UNIT-27 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	5,199.00	0.00	5,199.00	8,106.00
KER	01/05/2024	TIKER/45047251	SO	24044590136	USHA A	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,17,21,22,27,41,42,31,32,33,34,35,36,37	7,844.00	0.00	7,844.00	15,950.00
KER	03/05/2024	TIKER/45050479	SO	24055035162	DHARMARATHNAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	2,095.00	18,045.00
KER	04/05/2024	TIKER/45051154	SO	24054469083	SHIVANA GOWDA	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	5,759.00	0.00	5,759.00	23,804.00
KER	04/05/2024	TIKER/45051557	SO	24055034141	C P VANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-15,26	3,925.00	0.00	3,925.00	27,729.00
KER	06/05/2024	TIKER/45053903	SO	24054924402	PANDURANGAN K	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-17,26,27	2,355.00	0.00	2,355.00	30,084.00
BAN	08/05/2024	TIBAN/46202133	SO	24055089111	DT RAMANA	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-12,13,14,21,22,23,25,26,27	3,145.00	0.00	3,145.00	33,229.00
BAN	09/05/2024	TIBAN/46202151	SO	24055112341	CHANDRA V PANAPPA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,46,47,36,37	2,095.00	0.00	2,095.00	35,324.00
BAN	09/05/2024	TIBAN/46202153	SO	24055114192	ANIL KUMAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-13,16,26	1,570.00	0.00	1,570.00	36,894.00
KER	12/05/2024	TIKER/45063534	SO	24055035163	DHARMARATHNAM	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	3,143.00	40,037.00
KER	12/05/2024	TIKER/45063540	SO	24054810916	HARI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-22,24,25,26,27,44,45,46,47,31,32,34,35,36,37	7,844.00	0.00	7,844.00	47,881.00
KER	14/05/2024	TIKER/45065691	SO	24055114193	ANIL KUMAR	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-13,16,26	2,355.00	0.00	2,355.00	50,236.00
KER	14/05/2024	TIKER/45066366	SO	24055112342	CHANDRA V PANAPPA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,46,47,36,37	3,143.00	0.00	3,143.00	53,379.00
KER	18/05/2024	TIKER/45073512	SO	24055089112	DT RAMANA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-12,13,14,21,22,23,25,26,27	3,922.00	0.00	3,922.00	57,301.00
KER	19/05/2024	TIKER/45074482	SO	24054469086	SHIVANA GOWDA	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	6,434.00	0.00	6,434.00	63,735.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
BAN	23/05/2024	TIBAN/46203082	SO	24055354862	RANJEET SINGH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,36,37	2,095.00	0.00	2,095.00	65,830.00
BAN	28/05/2024	TIBAN/46203391	SO	24055427721	DHAKSHAYANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	68,975.00
KER	28/05/2024	TIKER/45089276	SO	24055415831	MOHANTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	75,246.00
KER	31/05/2024	TIKER/45093787	SO	24055464043	R JAYAMMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45,46,47,34,35,36 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-45,46,47,34,35,36	49,941.00	0.00	49,941.00	125,187.00
KER	31/05/2024	TIKER/45094186	SO	24055495971	SHIFA HAJIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	126,755.00
KER	31/05/2024	TIKER/45094193	SO	24055495991	SHARANYA OJHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	128,323.00
KER	03/06/2024	TIKER/45097387	SO	24065374742	GANESAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,27	2,095.00	0.00	2,095.00	130,418.00
KER	03/06/2024	TIKER/45097926	SO	24065536633	JUM MOHANTY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22	2,615.00	0.00	2,615.00	133,033.00
KER	06/06/2024	TIKER/45102026	SO	24065593861	SAMREEN	NPG FULL METAL INLAY-36	1,562.00	0.00	1,562.00	134,595.00
KER	06/06/2024	TIKER/45103159	SO	24065374744	GANESAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,16,17,27	3,143.00	0.00	3,143.00	137,738.00
BAN	07/06/2024	TIBAN/46204012	SO	24065612371	V NARSINGO RAW	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,17,26,27	2,095.00	0.00	2,095.00	139,833.00
BAN	08/06/2024	TIBAN/46204092	SO	24065630451	RANI APPIXA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	423.00	140,256.00
BAN	10/06/2024	TIBAN/46204170	SO	24065649772	BALARAM SINGH SISADIA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-33,35,36	1,570.00	0.00	1,570.00	141,826.00
KER	10/06/2024	TIKER/45107173	SO	24065652393	TRIPTHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-45,46,47,34,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-45,46,47,34,36	4,709.00	0.00	4,709.00	146,535.00
KER	10/06/2024	TIKER/45107270	SO	24065354864	RANJEET SINGH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,36,37	3,143.00	0.00	3,143.00	149,678.00
KER	10/06/2024	TIKER/45107439	SO	24065653855	PUSHPA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-11,21,24 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-11,21,24	4,184.00	0.00	4,184.00	153,862.00
KER	11/06/2024	TIKER/45108854	SO	24065651281	VINITHA UPADHAY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	6,271.00	0.00	6,271.00	160,133.00
KER	14/06/2024	TIKER/45116017	SO	24065630453	RANI APPIXA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	161,390.00
KER	15/06/2024	TIKER/45116906	SO	24065649773	BALARAM SINGH SISADIA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-33,35,36	2,355.00	0.00	2,355.00	163,745.00



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KER	15/06/2024	TIKER/45117482	SO	24065612373	V NARSINGA RAW	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-13,15,16,17,26,27	3,143.00	0.00	3,143.00	166,888.00
KER	18/06/2024	TIKER/45120709	SO	24065536634	JUM MOHANTY	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,14,15,16,21,22	3,922.00	0.00	3,922.00	170,810.00
KER	19/06/2024	TIKER/45122346	SO	24065833742	KONGOT BALAKRISHNAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-41,42,43,44,45,46,47,31,32,33,36	423.00	0.00	423.00	171,233.00
BAN	24/06/2024	TIBAN/46205075	SO	24065833743	KONGOT BALAKRISHNAN	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,36	3,145.00	0.00	3,145.00	174,378.00
KER	24/06/2024	TIKER/45129673	SO	24065652399	TRIPTHI	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,14,15,16,23,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,14,15,16,23,25,26,27	7,064.00	0.00	7,064.00	181,442.00
							<b>181,442.00</b>	<b>0.00</b>	<b>181,442.00</b>	

After Adjusting Pending Cheques, If Any : **181,442.00**  
 Receipts Pending Reconciliation Or Settlement : **125,416.00**  
 Net Receivable : **56,026.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR000779**  
 (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.