



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR000957 - JAIKRISHNA H J

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 | 14/11/2023 | TI/35199210 | SO | 23112432512 | AMRISH GUPTA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27 | 4,192.00 | 0.00 | 4,192.00 | 4,192.00 |
| KER | 29/05/2024 | TIKER/45090601 | SO | 24055456291 | KUMAR B S | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46,47 | 3,135.00 | 0.00 | 3,135.00 | 7,327.00 |
| KER | 01/07/2024 | TIKER/45141323 | SO | 24066032851 | PRABU | DENTCARE NOVA FULL METAL INLAY-28 | 939.00 | 0.00 | 939.00 | 8,266.00 |
| KER | 02/07/2024 | TIKER/45143764 | SO | 24066016012 | RAMESH | DENTIUM SUPERLINE 15 DEG. ENG ANG.ABUTMENT AAB154515HL (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 5,495.00 | 0.00 | 5,495.00 | 13,761.00 |
| KER | 03/07/2024 | TIKER/45145406 | SO | 24076075802 | MAYURI | TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-42,43,44 | 939.00 | 0.00 | 939.00 | 14,700.00 |
| KER | 04/07/2024 | TIKER/45146587 | SO | 24076078291 | SHREYA | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 16,268.00 |
| KER | 05/07/2024 | TIKER/45147970 | SO | 24076075801 | MAYURI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-42,43,44 | 4,703.00 | 0.00 | 4,703.00 | 20,971.00 |
| KER | 09/07/2024 | TIKER/45154928 | SO | 24065791221 | ANITHA | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,416.00 | 0.00 | 2,416.00 | 23,387.00 |
| KER | 10/07/2024 | TIKER/45156772 | SO | 24066016081 | VIRENDRA TRIPTHI | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 7,248.00 | 0.00 | 7,248.00 | 30,635.00 |
| KER | 10/07/2024 | TIKER/45156837 | SO | 24076016192 | SHWETHA | DENTIUM SUPERLINE ANALOG DAN38 (STOCK IMPLANT COMPONENT) PER UNIT-37 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37 | 3,078.00 | 0.00 | 3,078.00 | 33,713.00 |
| KER | 12/07/2024 | TIKER/45160428 | SO | 24076248401 | VIJITHA | HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 689.00 | 34,402.00 |
| KER | 12/07/2024 | TIKER/45160680 | SO | 24076250231 | SOWAYAN | HAWLEYS APPLIANCE-11 | 689.00 | 0.00 | 689.00 | 35,091.00 |
| KER | 12/07/2024 | TIKER/45160916 | SO | 24076248911 | PRIYANSHA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 35,726.00 |
| KER | 13/07/2024 | TIKER/45162175 | SO | 24076247542 | SRINIVAS REDDY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37 | 1,568.00 | 0.00 | 1,568.00 | 37,294.00 |
| KER | 14/07/2024 | TIKER/45163112 | SO | 24076247881 | AJHRUL | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 1,363.00 | 0.00 | 1,363.00 | 38,657.00 |
| KER | 14/07/2024 | TIKER/45163291 | SO | 24076263871 | ANKANNA REDDY | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-25,26,47 | 9,434.00 | 0.00 | 9,434.00 | 48,091.00 |
| KER | 15/07/2024 | TIKER/45163855 | SO | 24076263891 | VASUDEVAREDDY | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-27 | 3,145.00 | 0.00 | 3,145.00 | 51,236.00 |
| KER | 15/07/2024 | TIKER/45164499 | SO | 24076281851 | SIDDARTH DESAI | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36 | 1,363.00 | 0.00 | 1,363.00 | 52,599.00 |
| BAN | 16/07/2024 | TIBAN/46206647 | SO | 24076304861 | SIRESHAN | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42 | 693.00 | 0.00 | 693.00 | 53,292.00 |
| KER | 16/07/2024 | TIKER/45165505 | SO | 24076281491 | MAYURI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-32,33,34 | 4,703.00 | 0.00 | 4,703.00 | 57,995.00 |
| KER | 18/07/2024 | TIKER/45169581 | SO | 24076352101 | DARSHITHA | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 59,266.00 |
| KER | 18/07/2024 | TIKER/45169921 | SO | 24076349433 | SHEKHAR | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-35,36 | 206.00 | 0.00 | 206.00 | 59,472.00 |



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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 | 19/07/2024 | TIKER/45170752 | SO | 24076348841 | GANESH JOSHI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17,36 | 4,192.00 | 0.00 | 4,192.00 | 63,664.00 |
| KER | 22/07/2024 | TIKER/45174585 | SO | 24076391641 | HARISH SAHU | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36 | 4,192.00 | 0.00 | 4,192.00 | 67,856.00 |
| KER | 22/07/2024 | TIKER/45174662 | SO | 24076391551 | SRAVINI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 | 69,952.00 |
| KER | 23/07/2024 | TIKER/45177847 | SO | 24076408381 | PRADEEP KRISHNA REDDY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,568.00 | 0.00 | 1,568.00 | 71,520.00 |
| KER | 23/07/2024 | TIKER/45177952 | SO | 24076413851 | AVIB | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41 | 1,271.00 | 0.00 | 1,271.00 | 72,791.00 |
| KER | 24/07/2024 | TIKER/45179168 | SO | 24076462981 | SIRESHAN | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 73,484.00 |
| KER | 24/07/2024 | TIKER/45179954 | SO | 24076433852 | CHANDRAKALA | DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22 | 11,538.00 | 0.00 | 11,538.00 | 85,022.00 |
| KER | 27/07/2024 | TIKER/45184295 | SO | 24076501961 | HEMAVATI NAIK | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 87,118.00 |
| KER | 27/07/2024 | TIKER/45184601 | SO | 24076501722 | BALAJI | DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-36 | 911.00 | 0.00 | 911.00 | 88,029.00 |
| KER | 29/07/2024 | TIKER/45186846 | SO | 24076547161 | THRISHA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 88,722.00 |
| | | | | | | | 88,722.00 | 0.00 | 88,722.00 | |

After Adjusting Pending Cheques, If Any : **88,722.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **88,722.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR000957**
 (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.