



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR000972 - RAPHAEL PARAMBI

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	01/08/2024	TIKER/45192647	SO	24076577133	AJITH H NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	3,145.00	0.00	3,145.00	3,145.00
KER	01/08/2024	TIKER/45192734	SO	24076589813	BAMBY RANDHAWA	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-45	3,145.00	0.00	3,145.00	6,290.00
BAN	03/08/2024	TIBAN/46208166	SO	24086624842	VIJAY RAKHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,15	5,914.00	0.00	5,914.00	12,204.00
KER	05/08/2024	TIKER/45198733	SO	24086654041	ANIL JAGTIANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	13,772.00
KER	06/08/2024	TIKER/45199779	SO	24086678091	JYOTI PAWAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00	22,642.00
KER	06/08/2024	TIKER/45200329	SO	24086679283	SHIREEN AMEEN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	25,599.00
KER	06/08/2024	TIKER/45200430	SO	24076598361	DINESH GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36,37	7,970.00	0.00	7,970.00	33,569.00
BAN	14/08/2024	TIBAN/46208943	SO	24086846411	NEEL VIRWANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,12	1,386.00	0.00	1,386.00	34,955.00
KER	14/08/2024	TIKER/45215151	SO	24086815151	SURENDER BHANDARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	8,870.00	43,825.00
KER	15/08/2024	TIKER/45216082	SO	24086838953	AARTHISH NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,31	9,434.00	0.00	9,434.00	53,259.00
KER	17/08/2024	TIKER/45219576	SO	24086861643	AJITH H NAIR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,22	12,579.00	0.00	12,579.00	65,838.00
KER	19/08/2024	TIKER/45221217	SO	24086909531	ANNA CHANDI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46	2,957.00	0.00	2,957.00	68,795.00
KER	19/08/2024	TIKER/45222009	SO	24086897241	VANI S RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	70,363.00
BAN	20/08/2024	TIBAN/46209396	SO	24086934711	SRIKAR REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-35,36,37	8,870.00	0.00	8,870.00	79,233.00
BAN	27/08/2024	TIBAN/46209843	SO	24087062451	SHRIYA SATHUR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	79,926.00
KER	28/08/2024	TIKER/45235306	SO	24087056341	MUKESH BHOGAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46,47	8,870.00	0.00	8,870.00	88,796.00
KER	30/08/2024	TIKER/45239172	SO	24087090732	ANURAG VARDHAN	DENTCARE NOVA FULL METAL WING-22 , DENTCARE NOVA PFM MARYLAND PONTIC-22	3,668.00	0.00	3,668.00	92,464.00

92,464.00

0.00

92,464.00

After Adjusting Pending Cheques, If Any : 92,464.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 92,464.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKBLR000972  
*(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.