



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR001443 - SUNIL DUTT C

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	16/06/2024	TIKER/45119121	SO	240657161551	NAMRATA CHRISTOPHOR	DENTCARE ALIGNERS STARTER 1-8 SPLINTS PER PACK-	12,789.00	3,166.00	9,623.00	9,623.00
KER	26/06/2024	TIKER/45134183	SO	24065935691	VENU KUMAR	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	10,986.00
KER	27/06/2024	TIKER/45134487	SO	24065935331	SUBHASH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	1,363.00	0.00	1,363.00	12,349.00
KER	30/06/2024	TIKER/45140322	SO	24064154406	SANTHOSH	DENTCARE MAGNA FULL METAL INLAY-46	930.00	0.00	930.00	13,279.00
KER	03/07/2024	TIKER/45145872	SO	24076053611	MANI WASAGEN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	14,642.00
BAN	05/07/2024	TIBAN/46205901	SO	24076093101	CAROL RAO	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00	24,076.00
KER	10/07/2024	TIKER/45155563	SO	240748640817	PRASANNA UDUPPI	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44	4,987.00	0.00	4,987.00	29,063.00
KER	10/07/2024	TIKER/45156504	SO	24076203192	INDRAMMA	L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-21	380.00	0.00	380.00	29,443.00
KER	16/07/2024	TIKER/45165188	SO	24076282431	SAMARTH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	30,806.00
KER	17/07/2024	TIKER/45166883	SO	24076282341	SUSHIL CHANDRAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	1,363.00	0.00	1,363.00	32,169.00
KER	18/07/2024	TIKER/45169876	SO	24076203193	INDRAMMA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24,25	14,277.00	0.00	14,277.00	46,446.00
KER	20/07/2024	TIKER/45174127	SO	24076394282	NARSIMHAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,13,16,21,22,23,26,41,42,31,34,35,36	557.00	0.00	557.00	47,003.00
KER	26/07/2024	TIKER/45183606	SO	24076394284	NARSIMHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,31,34,35,36 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,31,34,35,36	4,709.00	0.00	4,709.00	51,712.00
KER	31/07/2024	TIKER/45190668	SO	24065651987	BHAVANI	DENTCARE NOVA SHORT COPING FOR OVERDENTURE-11,12,13,14,15,16,21,22 , DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-11,12,13,14,15,16,21,22 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14,15,16,21,22	23,486.00	0.00	23,486.00	75,198.00
KER	31/07/2024	TIKER/45191635	SO	24076394287	NARSIMHAN	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,13,15,21,22,23,25 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,13,15,21,22,23,25	7,064.00	0.00	7,064.00	82,262.00

85,428.00

3,166.00

82,262.00

After Adjusting Pending Cheques, If Any : 82,262.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 82,262.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR001443
(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.