



# Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

## 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	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	23,486.00
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	5,740.00	1,324.00	24,810.00
KER	03/08/2024	TIKER/45197255	SO	24085665475	NISHANT KAPOOR	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-16	313.00	0.00	313.00	25,123.00
BAN	29/08/2024	TIBAN/46210130	SO	24087095581	SRINIVASA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31,32	9,434.00	0.00	9,434.00	34,557.00
BAN	05/09/2024	TIBAN/46210591	SO	24097212201	SUHAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	36,653.00
KER	10/09/2024	TIKER/45257010	SO	24097313001	RAJLAKSHMI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27,41,42,43,44,45,46,47,31,32,33 ,34,35,36,37	846.00	0.00	846.00	37,499.00
BAN	11/09/2024	TIBAN/46210917	SO	24097189583	ASISH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	38,274.00
KER	11/09/2024	TIKER/45258709	SO	24097312621	PRASANNA UDUPA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25,26	2,726.00	0.00	2,726.00	41,000.00
BAN	12/09/2024	TIBAN/46210980	SO	24097189581	ASISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	44,145.00
KER	13/09/2024	TIKER/45262142	SO	24097343691	MOHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	45,713.00
KER	14/09/2024	TIKER/45263243	SO	24095665476	NISHANT KAPOOR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	1,363.00	205.00	45,918.00
KER	16/09/2024	TIKER/45266045	SO	24097313003	RAJLAKSHMI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	2,095.00	0.00	2,095.00	48,013.00
KER	17/09/2024	TIKER/45267951	SO	24097189586	ASISH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-15,16,17,46,47,35,36,37	412.00	0.00	412.00	48,425.00
KER	26/09/2024	TIKER/45280953	SO	24097313004	RAJLAKSHMI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21, 22,23,24,25,26,27,41,42,43,44,45,46,47 ,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	50,898.00
KER	27/09/2024	TIKER/45283549	SO	24097189589	ASISH	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-46,47,35,36,37	3,665.00	0.00	3,665.00	54,563.00

61,666.00

7,103.00

54,563.00

After Adjusting Pending Cheques, If Any : 54,563.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 54,563.00

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.