



# Balance Statement

Invoices till 27/06/2024 not paid as on 27/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001505 - NETHRAVATHI P

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	27/02/2024	TI/35351006	SO	24023954251	ABHISHEK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	1,568.00
KER	04/04/2024	TIKER/45006183	SO	24044542931	AMIT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	3,136.00
KER	04/04/2024	TIKER/45006483	SO	24044571942	ASHOK	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	6,281.00
BAN	06/04/2024	TIBAN/46200310	SO	24044572391	HARISH KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	9,238.00
KER	11/04/2024	TIKER/45016324	SO	24044656221	SWETHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	10,806.00
BAN	13/04/2024	TIBAN/46200670	SO	24044697251	VANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	13,763.00
BAN	13/04/2024	TIBAN/46200686	SO	24044697341	MADHAVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	16,720.00
KER	14/04/2024	TIKER/45021215	SO	24044571943	ASHOK	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	19,233.00
KER	15/04/2024	TIKER/45022471	SO	24044718191	RAJESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	20,801.00
KER	16/04/2024	TIKER/45022931	SO	24044718241	SURESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,27	4,703.00	0.00	4,703.00	25,504.00
KER	17/04/2024	TIKER/45024651	SO	24044731401	POORNIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,37	3,135.00	0.00	3,135.00	28,639.00
KER	17/04/2024	TIKER/45025765	SO	24044747091	PUSHPA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	33,342.00
KER	18/04/2024	TIKER/45027777	SO	24044774341	RAVINDRA	DENTCARE FLEX SEMI-RIGID 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	3,623.00	0.00	3,623.00	36,965.00
KER	22/04/2024	TIKER/45033225	SO	24044821341	SHOBHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	3,135.00	0.00	3,135.00	40,100.00
BAN	23/04/2024	TIBAN/46201294	SO	24044850651	PAVITHRA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	43,245.00
KER	23/04/2024	TIKER/45034618	SO	24044774342	RAVINDRA	DENTCARE FLEX SEMI-RIGID UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,41,42,43,44,45,46,47,31,32,33,34,35,36	5,880.00	0.00	5,880.00	49,125.00
KER	25/04/2024	TIKER/45038743	SO	24044873871	SUMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	50,693.00
KER	29/04/2024	TIKER/45042711	SO	24044957001	KUMAR LINGAM	DENTCARE FLEX SEMI-RIGID CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,145.00	0.00	3,145.00	53,838.00
BAN	30/04/2024	TIBAN/46201668	SO	24044883643	LEELADEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24,25,26,27	15,724.00	0.00	15,724.00	69,562.00



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KER	30/04/2024	TIKER/45045394	SO	24044952611	ABHISHEK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	71,130.00
KER	02/05/2024	TIKER/45047672	SO	24054957002	KUMAR LINGAM	DENTCARE FLEX SEMI-RIGID CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,513.00	0.00	2,513.00	73,643.00
BAN	03/05/2024	TIBAN/46201844	SO	24055012631	MADHAVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	76,600.00
BAN	03/05/2024	TIBAN/46201849	SO	24055012691	YOGESH PUTTE GOWDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	79,745.00
KER	06/05/2024	TIKER/45054409	SO	24055056481	LIKHITH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	81,313.00
KER	06/05/2024	TIKER/45054427	SO	24055056001	LAKSHMIPATHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12	3,135.00	0.00	3,135.00	84,448.00
KER	07/05/2024	TIKER/45055348	SO	24055055581	PRATHIBHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,838.00	0.00	7,838.00	92,286.00
KER	10/05/2024	TIKER/45060741	SO	24055127131	LAKSHMAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	93,854.00
KER	10/05/2024	TIKER/45061655	SO	24055126821	VASANTHA KUMARI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	95,422.00
BAN	11/05/2024	TIBAN/46202271	SO	24055056004	LAKSHMIPATHY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12	6,290.00	0.00	6,290.00	101,712.00
BAN	11/05/2024	TIBAN/46202294	SO	24055133251	SHIVA KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	104,669.00
BAN	13/05/2024	TIBAN/46202387	SO	24055171111	VANITA SHANBHAG	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-25,26,27	8,870.00	0.00	8,870.00	113,539.00
BAN	22/05/2024	TIBAN/46202977	SO	24055319781	BHIKKIDEVI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21	12,579.00	0.00	12,579.00	126,118.00
BAN	24/05/2024	TIBAN/46203126	SO	24055376341	SREEDEVI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15	2,957.00	0.00	2,957.00	129,075.00
KER	27/05/2024	TIKER/45086225	SO	24055413611	POORNIMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	130,643.00
KER	27/05/2024	TIKER/45087130	SO	24055413501	MANJUNATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	132,211.00
KER	30/05/2024	TIKER/45092409	SO	24055413704	RAVINDRA POOJARI	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14	2,513.00	0.00	2,513.00	134,724.00
KER	31/05/2024	TIKER/45094082	SO	24055497781	SAGAY MARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47,48	6,271.00	0.00	6,271.00	140,995.00
KER	31/05/2024	TIKER/45094509	SO	24055497691	MONISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	142,563.00
KER	03/06/2024	TIKER/45096929	SO	24065528191	SAMUDYATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	144,131.00
KER	05/06/2024	TIKER/45101439	SO	24065582141	PRASHANT	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	145,699.00
KER	08/06/2024	TIKER/45105514	SO	24065624521	DEEPAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	147,267.00
KER	08/06/2024	TIKER/45105835	SO	24065624621	SRIKANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	148,835.00



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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	09/06/2024	TIKER/45106988	SO	24065581791	REKHA B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	150,403.00
KER	11/06/2024	TIKER/45109069	SO	24065662851	SAMUDYATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	155,106.00
KER	11/06/2024	TIKER/45109096	SO	24065662761	SOURAJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	156,674.00
KER	13/06/2024	TIKER/45112520	SO	24065690961	SAGAY MARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16,17	6,271.00	0.00	6,271.00	162,945.00
KER	13/06/2024	TIKER/45113813	SO	24065702801	JASRAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	164,513.00
BAN	22/06/2024	TIBAN/46204993	SO	24065841123	KUSUMA	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33,34	36,372.00	0.00	36,372.00	200,885.00
KER	22/06/2024	TIKER/45128283	SO	24065869761	JASRAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	202,453.00
KER	23/06/2024	TIKER/45128872	SO	24065802251	SHRINIDHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	204,021.00
							<b>204,021.00</b>	<b>0.00</b>	<b>204,021.00</b>	

After Adjusting Pending Cheques, If Any : **204,021.00**

Receipts Pending Reconciliation Or Settlement : **66,417.00**

Net Receivable : **137,604.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR001505**  
 (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.