



# Balance Statement

Invoices till 15/05/2024 not paid as on 15/05/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001660 - GOOTI DENTAL PRACTICE

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	28/02/2024	TI/35353784	SO	24023982551	NAGARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	4,703.00
KER	29/02/2024	TI/35354693	SO	24023908062	SHANTA SAMPATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,34,35,36,37,38	12,541.00	0.00	12,541.00	17,244.00
KER	04/03/2024	TI/35360091	SO	24034075892		OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-43,33	1,787.00	0.00	1,787.00	19,031.00
KER	04/03/2024	TI/35360568	SO	24034055721	SAUBHAGYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	20,419.00
BAN	04/03/2024	TIBAN/32101926	SO	24034037041	KUSUMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,15,16,17	2,095.00	0.00	2,095.00	22,514.00
BAN	04/03/2024	TIBAN/32101949	SO	24034054221	JAYASHREE	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-41,42,43,44,47,31,32,33,34,37	278.00	0.00	278.00	22,792.00
KER	07/03/2024	TI/35364761	SO	24034037042	KUSUMA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-14,15,16,17	3,143.00	0.00	3,143.00	25,935.00
KER	07/03/2024	TI/35365146	SO	24034115261	SHIVSHANKAR SAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	29,070.00
BAN	15/03/2024	TIBAN/32102769	SO	24034240531	SAMAR	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21,22	936.00	0.00	936.00	30,006.00
BAN	15/03/2024	TIBAN/32102818	SO	24034128751	PRAKASH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	3,145.00	0.00	3,145.00	33,151.00
KER	18/03/2024	TI/35380939	SO	24034281781	RAMAKANTA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	33,881.00
KER	18/03/2024	TI/35381463	SO	24034281891	VANDANA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	35,449.00
KER	20/03/2024	TI/35385170	SO	24034320331	KIRAN	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	36,473.00
KER	20/03/2024	TI/35385357	SO	24034321481	SNIGDHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	38,041.00
KER	26/03/2024	TI/35394673	SO	24034397673	PRADHASH	METAL HOUSING PER UNIT-43,33 , OT CAP CHANGING PRECISION ATTACHMENT PER UNIT-43,33	3,362.00	0.00	3,362.00	41,403.00
KER	27/03/2024	TI/35396507	SO	24034431661	MALLINATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,35	3,135.00	0.00	3,135.00	44,538.00
BAN	27/03/2024	TIBAN/32103653	SO	24034427711	SHARAN	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,14,23,24	15,385.00	0.00	15,385.00	59,923.00
BAN	10/04/2024	TIBAN/46200527	SO	24044638842	NEETA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,46	6,290.00	0.00	6,290.00	66,213.00
BAN	15/04/2024	TIBAN/46200767	SO	24044709651	PAVAN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	69,358.00
KER	16/04/2024	TIKER/45023275	SO	24044730221	SHWETHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	72,134.00
KER	17/04/2024	TIKER/45025995	SO	24044752831	MAHESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,36	3,135.00	0.00	3,135.00	75,269.00
KER	20/04/2024	TIKER/45030257	SO	24044810271	RAKSHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	76,729.00
KER	20/04/2024	TIKER/45031064	SO	24044810291	PRASHANT	DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	939.00	77,668.00



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KER	27/04/2024	TIKER/45041600	SO	24044919192	THULASI	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22,23	18,869.00	0.00	18,869.00	96,537.00
BAN	30/04/2024	TIBAN/46201733	SO	24044949941	DR NEETA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	3,145.00	0.00	3,145.00	99,682.00
KER	30/04/2024	TIKER/45044501	SO	24044953981	ZAMEER	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	101,045.00
KER	30/04/2024	TIKER/45045429	SO	24044953521	BARTESH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35	1,363.00	0.00	1,363.00	102,408.00
KER	08/05/2024	TIKER/45056548	SO	24055069922	NAZIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,25	2,776.00	0.00	2,776.00	105,184.00
KER	08/05/2024	TIKER/45056727	SO	24055069201	SHINDE	DENTCARE NOVA FULL METAL CROWN/BRIDGE-11,12,13,14 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,14	7,012.00	0.00	7,012.00	112,196.00
KER	08/05/2024	TIKER/45058023	SO	240545715061	HASINI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	118,326.00
KER	10/05/2024	TIKER/45061802	SO	24053797191	VARSHA	DENTCARE ALIGNERS REPLACEMENT SPLINTS PER SPLINT-	2,888.00	0.00	2,888.00	121,214.00
KER	11/05/2024	TIKER/45063015	SO	240545715062	HASINI	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	33,674.00	0.00	33,674.00	154,888.00
							<b>154,888.00</b>	<b>0.00</b>	<b>154,888.00</b>	

After Adjusting Pending Cheques, If Any : **154,888.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **154,888.00**

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

**Bank Account Details**  
 Bank Name :ICICI Bank  
 Virtual Account No: **DCJKBLR001660**  
*(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.