



# Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR001873 - SUDHAKARA

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	02/09/2024	TIKER/45244689	SO	24087153281	MAMATHA S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	1,568.00
KER	03/09/2024	TIKER/45244994	SO	24087153311	NAGARAJ N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	2,956.00
KER	04/09/2024	TIKER/45248119	SO	24097194471	KESHAV PRASAD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,524.00
KER	05/09/2024	TIKER/45248805	SO	24097194591	SHRUTHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	6,092.00
KER	05/09/2024	TIKER/45248894	SO	24097194661	VINUSHA L N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,568.00	0.00	1,568.00	7,660.00
KER	06/09/2024	TIKER/45251817	SO	24097074443	RAVI C	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-15,23 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-15,23	14,664.00	0.00	14,664.00	22,324.00
KER	07/09/2024	TIKER/45252820	SO	24097257661	SURESH B K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	23,712.00
KER	07/09/2024	TIKER/45253707	SO	24097276991	LEELAVATHI S	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-25,27	626.00	0.00	626.00	24,338.00
KER	07/09/2024	TIKER/45254117	SO	24097257411	KARAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	25,906.00
KER	08/09/2024	TIKER/45254236	SO	24097257761	RAMYA D R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	27,474.00
KER	11/09/2024	TIKER/45258663	SO	24097311501	MOHEK KATTA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	29,042.00
KER	11/09/2024	TIKER/45259401	SO	24097336552	DHANUSH	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	30,420.00
KER	12/09/2024	TIKER/45260077	SO	24097333771	SUNIL KUMAR N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	31,808.00
KER	12/09/2024	TIKER/45260409	SO	24097311921	PRAJWAL PJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	33,376.00
KER	13/09/2024	TIKER/45261461	SO	24097333921	NANDINI M K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	34,944.00
KER	13/09/2024	TIKER/45262546	SO	24097355691	CHITHRASHREE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-46	1,024.00	0.00	1,024.00	35,968.00
KER	16/09/2024	TIKER/45265763	SO	24097355771	PRASAD S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	180.00	0.00	180.00	36,148.00
KER	16/09/2024	TIKER/45266254	SO	24097074446	RAVI C	DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-11,12,13,14,21,22 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-11,12,13,14,21,22	5,250.00	0.00	5,250.00	41,398.00
KER	16/09/2024	TIKER/45266272	SO	24097392901	PRASANNA DIWAKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	42,966.00
KER	17/09/2024	TIKER/45266560	SO	24097354151	ARATHI D	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12,13,22,23	6,271.00	0.00	6,271.00	49,237.00
KER	18/09/2024	TIKER/45268707	SO	24097427871	LEELAVATHI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	53,940.00
KER	18/09/2024	TIKER/45269198	SO	24097428361	MUBARAK HUSSAIN	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22	5,552.00	0.00	5,552.00	59,492.00
KER	18/09/2024	TIKER/45269347	SO	24097427691	MANOJ BARANWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	3,135.00	0.00	3,135.00	62,627.00



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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	18/09/2024	TIKER/45269575	SO	24097427771	SHALINI S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	64,195.00
KER	19/09/2024	TIKER/45270551	SO	24097470821	VISHWANATH	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	64,917.00
KER	20/09/2024	TIKER/45271223	SO	24097445601	ROSHAN HORO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	66,485.00
KER	20/09/2024	TIKER/45271445	SO	24097468091	SHIKA YADAV	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	67,873.00
KER	20/09/2024	TIKER/45272039	SO	24097472432	SRUTHI	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	68,562.00
KER	20/09/2024	TIKER/45272340	SO	24097467241	MAITREYA JOSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	70,130.00
KER	20/09/2024	TIKER/45272674	SO	24097468301	ROHAN S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	71,698.00
KER	23/09/2024	TIKER/45274926	SO	24097488731	VIJITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	73,266.00
KER	23/09/2024	TIKER/45275542	SO	24097508171	MAMATHA S	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36	1,024.00	0.00	1,024.00	74,290.00
KER	23/09/2024	TIKER/45275839	SO	24097508011	MANJULA S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15	2,776.00	0.00	2,776.00	77,066.00
KER	23/09/2024	TIKER/45276002	SO	24097507901	SAVITRIAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	78,634.00
KER	24/09/2024	TIKER/45277870	SO	24097524831	VANITHA B K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	80,202.00
KER	24/09/2024	TIKER/45278103	SO	24097396524	VENKAT	DENTCARE NOVA PFM PATRUX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-14 , DENTCARE NOVA PFM PATRUX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-14	5,868.00	0.00	5,868.00	86,070.00
KER	25/09/2024	TIKER/45278559	SO	240970744410	RAVI C	DENTCARE NOVA PLUS BILATERAL MATRIX 4 TO 6 TEETH (DIRECT DEL.)-16,17,24,25,26	8,978.00	0.00	8,978.00	95,048.00
KER	26/09/2024	TIKER/45281346	SO	24097599111	SHURTHI	DENTCARE CLEAR RETAINER (0.8-1.0 MM) (RETAINER)-11	578.00	0.00	578.00	95,626.00
KER	27/09/2024	TIKER/45283371	SO	24097596461	SANGEETHA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	97,194.00
KER	27/09/2024	TIKER/45283929	SO	24097595461	AMRITHA V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	98,582.00
KER	28/09/2024	TIKER/45284368	SO	24097602841	SARAH	DENTCARE ACRYLIC PLUS CD REPAIR PER JAW-11,12,13,14,15,16,17,21,22,23,24, 25,26,27	722.00	0.00	722.00	99,304.00

99,304.00

0.00

99,304.00

After Adjusting Pending Cheques, If Any : 99,304.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 99,304.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKBLR001873  
*(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.