



Balance Statement

Invoices till 08/07/2024 not paid as on 08/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR001876 - AKSHAI SHETTY

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
BAN	14/03/2024	TIBAN/32102686	SO	24034243771	BIDHAN ROY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	107.00	586.00	586.00
KER	19/03/2024	TI/35383508	SO	24034116171	NAKSHATHRA G	HAWLEYS APPLIANCE-11 , CLIP-ON RETAINER (RETAINER)-11	2,001.00	0.00	2,001.00	2,587.00
KER	21/03/2024	TI/35385717	SO	24034320832	SEBI THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	2,118.00	0.00	2,118.00	4,705.00
BAN	22/03/2024	TIBAN/32103287	SO	24034376481	B N SHAH ALI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	693.00	5,398.00
KER	27/03/2024	TI/35395672	SO	24034454291	JEYASHREE	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	6,087.00
KER	27/03/2024	TI/35395717	SO	24034451501	RUKMA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	6,722.00
KER	27/03/2024	TI/35395953	SO	24034453961	SHRI ANSH JAIN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	7,357.00
KER	27/03/2024	TI/35396083	SO	24034453471	MANSI SRINIVAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	8,628.00
KER	30/03/2024	TI/35399942	SO	24034500351	DIYA SHIVKOMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	9,899.00
BAN	10/04/2024	TIBAN/46200541	SO	24044661321	DEVIKA TAJES	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-42	635.00	0.00	635.00	10,534.00
KER	11/04/2024	TIKER/45016487	SO	24044664011	AKASH ANAND	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	11,223.00
KER	11/04/2024	TIKER/45016533	SO	24044663911	ANANYA GANAPATHI	BEGGS RETAINER-21	750.00	0.00	750.00	11,973.00
KER	15/04/2024	TIKER/45021792	SO	24044716131	KUSHI BANSEL	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	13,351.00
BAN	17/04/2024	TIBAN/46200935	SO	24044770732	SUMATHI NAIK	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	13,738.00
BAN	18/04/2024	TIBAN/46200986	SO	24044787461	ABHAY RAO	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	14,373.00
KER	20/04/2024	TIKER/45031488	SO	24044801444	SARA	DENTCARE DMLS PFM ENDOCROWN-35	2,090.00	0.00	2,090.00	16,463.00
KER	22/04/2024	TIKER/45032265	SO	24044811162	ROOPARALA K Y	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-35,36,37 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-35,36,37	13,634.00	0.00	13,634.00	30,097.00
BAN	23/04/2024	TIBAN/46201306	SO	24044863772	SUMATINAIAK	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-44,45,46,47,36,37	701.00	0.00	701.00	30,798.00
BAN	26/04/2024	TIBAN/46201501	SO	24044917121	SEAN MATHEN JACOB	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	31,433.00
KER	26/04/2024	TIKER/45039725	SO	24044924331	TASHVI DILIP KUMAR	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	32,122.00



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KER	08/05/2024	TIKER/45058069	SO	240548637712	SUMATINAIK	DENTCARE ACRYLIC INJECT PRO CD (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , IVOCAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	11,367.00	0.00	11,367.00	43,489.00
BAN	15/05/2024	TIBAN/46202510	SO	24055229901	DEVIKA RAJESH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	44,124.00
BAN	23/05/2024	TIBAN/46203071	SO	24055374301	NIKITAA PRASAD	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-13	635.00	0.00	635.00	44,759.00
BAN	24/05/2024	TIBAN/46203151	SO	24055393851	SAHITHI G	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	45,394.00
KER	31/05/2024	TIKER/45093579	SO	240548637716	SUMATINAIK	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44,45,46,47,36,37 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-44,45,46,47,36,37	701.00	0.00	701.00	46,095.00
BAN	01/06/2024	TIBAN/46203643	SO	24065529301	SHREYA ANAND	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	47,366.00
KER	07/06/2024	TIKER/45104027	SO	24065612162	SIDDHANT SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	49,462.00
KER	08/06/2024	TIKER/45106133	SO	24065651401	TANAXA SARE	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	50,840.00
BAN	10/06/2024	TIBAN/46204156	SO	24065649821	ZOYA MEHTA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	52,111.00
KER	12/06/2024	TIKER/45110628	SO	240648637718	SUMATINAIK	DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-44,45,46,47,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,36,37	4,793.00	0.00	4,793.00	56,904.00
KER	12/06/2024	TIKER/45111413	SO	24065693771	SREESANTH NARAYANAN	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	58,282.00
KER	12/06/2024	TIKER/45111475	SO	24065696391	SANIHA HEGDE	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	59,660.00
KER	14/06/2024	TIKER/45115138	SO	24065753921	TUSHA GOWDA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	60,349.00
KER	14/06/2024	TIKER/45115323	SO	24065755831	ANIKA SINGHAL	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	61,038.00
KER	18/06/2024	TIKER/45120899	SO	240648637723	SUMATINAIK	IVOCAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-44,45,46,47,36,37	872.00	0.00	872.00	61,910.00
BAN	20/06/2024	TIBAN/46204811	SO	24065825061	AARUSHI AGARWAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	62,545.00
BAN	21/06/2024	TIBAN/46204906	SO	24065868491	POORVI MISHRA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	63,180.00
KER	25/06/2024	TIKER/45131746	SO	24065851052	KALLANI PARTHASARATHY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46,47	7,970.00	0.00	7,970.00	71,150.00
BAN	26/06/2024	TIBAN/46205260	SO	24065950161	ORVI KUCCHAL	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	72,421.00



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BAN	27/06/2024	TIBAN/46205343	SO	24065973821	ARPIT	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	693.00	73,114.00
KER	29/06/2024	TIKER/45140069	SO	24065964744	RAMA SUNDARMURTHY	3D PRINTED CAST FULL ARCH-41 , SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	1,617.00	0.00	1,617.00	74,731.00
KER	29/06/2024	TIKER/45140119	SO	24065851782	TUSHAR GOWDA	DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	4,199.00	0.00	4,199.00	78,930.00
							79,037.00	107.00		78,930.00

After Adjusting Pending Cheques, If Any : **78,930.00**

Receipts Pending Reconciliation Or Settlement : **17,679.00**

Net Receivable : **61,251.00**

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

Bank Account Details

Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR001876**
 (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.