



# Balance Statement

Invoices till 31/10/2024 not paid as on 05/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002070 - RANGADORE MEMORIAL HOSPITAL

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	01/10/2024	TIKER/45288702	SO	24097654411	KAMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	1,388.00
KER	02/10/2024	TIKER/45290412	SO	24107681222	RAVINDRA	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-37	911.00	0.00	911.00	2,299.00
KER	02/10/2024	TIKER/45291197	SO	24107574924	RADHA RAMA KRISHNA	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-17,26,27	1,969.00	0.00	1,969.00	4,268.00
KER	03/10/2024	TIKER/45292641	SO	24107702161	DR.BASAVARAJAIA H	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	5,836.00
KER	05/10/2024	TIKER/45295391	SO	24107698313	MANJULA	IPS EMAX PRESS LAYERING CROWN-23	3,321.00	0.00	3,321.00	9,157.00
KER	05/10/2024	TIKER/45296592	SO	24107762191	DR NEETHU	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-26	315.00	0.00	315.00	9,472.00
KER	07/10/2024	TIKER/45297926	SO	24107762101	SRINIVASAM K	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26,27	1,460.00	0.00	1,460.00	10,932.00
KER	07/10/2024	TIKER/45298637	SO	24107781132	VIVEKANANDHA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-41,42,43,31,32,33	2,911.00	0.00	2,911.00	13,843.00
KER	08/10/2024	TIKER/45299835	SO	24107781461	GOWRI	DENTCARE ACRYLIC IMPACT PD 2-3 TEETH (DIRECT DEL.)-35,36	2,386.00	0.00	2,386.00	16,229.00
KER	08/10/2024	TIKER/45299870	SO	24107779041	SUBHAGA P N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	17,797.00
KER	08/10/2024	TIKER/45300205	SO	24106944245	GOPALA KRISHNA	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	21,648.00
KER	09/10/2024	TIKER/45301568	SO	24107807952	RAJINI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26	3,925.00	0.00	3,925.00	25,573.00
KER	09/10/2024	TIKER/45301575	SO	24107829611	PARIMALA	STAIN REMOVAL FROM DENTURE-11,12,13,21,22	1,090.00	0.00	1,090.00	26,663.00
KER	09/10/2024	TIKER/45302369	SO	24107807951	RAJINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	28,231.00
KER	09/10/2024	TIKER/45302610	SO	24107780152	VIBHAV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	4,080.00	0.00	4,080.00	32,311.00
KER	10/10/2024	TIKER/45302686	SO	24107806891	PRASANNA KULKARNI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	33,879.00
KER	10/10/2024	TIKER/45304308	SO	24107825111	ASHRAF ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	35,447.00
BAN	11/10/2024	TIBAN/46213139	SO	24107842001	MOHAN RAO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-13,15	7,692.00	0.00	7,692.00	43,139.00
KER	11/10/2024	TIKER/45305446	SO	24107847261	RAVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	3,135.00	0.00	3,135.00	46,274.00
KER	13/10/2024	TIKER/45307538	SO	24107681223	RAVINDRA	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-37	656.00	0.00	656.00	46,930.00
KER	13/10/2024	TIKER/45307663	SO	24107867801	GOPALA KRISHNA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,591.00	0.00	2,591.00	49,521.00
BAN	16/10/2024	TIBAN/46213333	SO	24107907561	SANTOSH POOJARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	51,617.00
BAN	17/10/2024	TIBAN/46213403	SO	24107926991	BHARATHI	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-35,37	8,001.00	0.00	8,001.00	59,618.00



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KER	17/10/2024	TIKER/45313685	SO	24107931631	GIRIJA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	64,627.00
KER	19/10/2024	TIKER/45317191	SO	24107970721	NAGAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	66,297.00
KER	19/10/2024	TIKER/45317325	SO	24107971791	PADMINI KAMATH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17,47	2,184.00	0.00	2,184.00	68,481.00
KER	21/10/2024	TIKER/45318318	SO	24107990881	HARISH RATHOD	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	5,009.00	0.00	5,009.00	73,490.00
BAN	22/10/2024	TIBAN/46213715	SO	24108004461	ANAND	DENTCARE ZIRCONIA CLASSIC MONOLITHIC CROWN/BRIDGE UPTO 6 UNITS-17,35	8,001.00	0.00	8,001.00	81,491.00
KER	22/10/2024	TIKER/45319978	SO	24108006341	NIDHI LALWANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	83,161.00
KER	23/10/2024	TIKER/45322203	SO	24108032603	DIWAKAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36,37 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	3,045.00	0.00	3,045.00	86,206.00
KER	24/10/2024	TIKER/45322988	SO	24108032661	R VIJAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,491.00	0.00	1,491.00	87,697.00
KER	24/10/2024	TIKER/45324003	SO	24108052841	ASHWINI RAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,670.00	0.00	1,670.00	89,367.00
KER	24/10/2024	TIKER/45324158	SO	24108052871	KHODANPUR B I	DENTCARE DMLS FULL METAL CROWN/BRIDGE-15	1,092.00	0.00	1,092.00	90,459.00
KER	24/10/2024	TIKER/45324577	SO	24108041332	SHANAZ FAROOK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46	5,852.00	0.00	5,852.00	96,311.00
KER	25/10/2024	TIKER/45326114	SO	24108073151	RADHIKA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00	97,403.00
KER	26/10/2024	TIKER/45326656	SO	24108073372	ASHRAF ALI	DENTCARE DMLS FULL METAL CROWN/BRIDGE-24 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	2,762.00	0.00	2,762.00	100,165.00
KER	26/10/2024	TIKER/45327661	SO	24107972221	NATRAJ	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	5,025.00	0.00	5,025.00	105,190.00
KER	27/10/2024	TIKER/45328589	SO	24108094521	DR RENUKA PAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	106,860.00
KER	29/10/2024	TIKER/45330767	SO	24108129591	SURYANARAYANA KARANATHA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26,27	2,184.00	0.00	2,184.00	109,044.00
KER	29/10/2024	TIKER/45330906	SO	24108130121	RADHIKA P	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	110,714.00
KER	29/10/2024	TIKER/45332049	SO	24108129391	PAVAN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	112,384.00
KER	30/10/2024	TIKER/45333271	SO	24108154161	SAPNA RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	114,054.00
KER	30/10/2024	TIKER/45333488	SO	24108154891	HAMSAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,670.00	0.00	1,670.00	115,724.00
KER	31/10/2024	TIKER/45333998	SO	24108154291	HAMSAVANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,670.00	0.00	1,670.00	117,394.00

117,394.00

0.00

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After Adjusting Pending Cheques, If Any : 117,394.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 117,394.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR002070**  
*(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.