



Balance Statement

Invoices till 30/06/2024 not paid as on 23/07/2024

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	01/06/2024	TIKER/45094941	SO	24055495011	VIJAYA LAKSHMI G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	1,568.00
KER	03/06/2024	TIKER/45096903	SO	24065532531	VARADHARAJAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,568.00	0.00	1,568.00	3,136.00
KER	04/06/2024	TIKER/45099193	SO	24065574361	GURIYA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	3,829.00
KER	04/06/2024	TIKER/45099783	SO	24065571193	NAGARATHNA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-14,15,16,24,25,26 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-14,15,16,24,25,26	484.00	0.00	484.00	4,313.00
KER	05/06/2024	TIKER/45101307	SO	24065571191	NAGARATHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22,23	6,271.00	0.00	6,271.00	10,584.00
KER	07/06/2024	TIKER/45103479	SO	24065571632	SOMASHEKHAR	NOBEL BIOCARE REPLACE NP NON-ENG TI TEMPORARY COPING 36835 (STOCK IMPLANT COMPONENT) PER UNIT-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	14,828.00	0.00	14,828.00	25,412.00
KER	07/06/2024	TIKER/45104561	SO	24065614171	BALAJI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,27	2,776.00	0.00	2,776.00	28,188.00
KER	07/06/2024	TIKER/45104836	SO	24065630092	KRISHNA MOORTHY	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45,46 , TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-45,46	945.00	0.00	945.00	29,133.00
KER	07/06/2024	TIKER/45104994	SO	24065585801	DR KALPANA	DENTCARE DMLS FULL METAL IMPLANT CROWN/BRIDGE-37	1,991.00	0.00	1,991.00	31,124.00
KER	07/06/2024	TIKER/45105021	SO	24065616581	VARADA RAJAN	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-45,35 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-45,35	6,537.00	0.00	6,537.00	37,661.00
KER	08/06/2024	TIKER/45105870	SO	24065630151	SUNITHA PATIL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	39,229.00
KER	08/06/2024	TIKER/45106174	SO	24065629781	SHALINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	40,797.00
KER	08/06/2024	TIKER/45106805	SO	24065478503	PREMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-42,43,46,47,32,33,34,35,36	2,615.00	0.00	2,615.00	43,412.00
BAN	11/06/2024	TIBAN/46204256	SO	24065689801	ASHUTOSH SHARMA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-42	693.00	0.00	693.00	44,105.00
KER	11/06/2024	TIKER/45109183	SO	24065667261	LAKSHMI DEVI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	48,808.00
KER	11/06/2024	TIKER/45109406	SO	24065665931	TARA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	50,376.00
KER	11/06/2024	TIKER/45109516	SO	24065666221	MAHESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	51,944.00
KER	11/06/2024	TIKER/45109962	SO	24065650901	RAMAMURTHY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24	2,513.00	0.00	2,513.00	54,457.00
KER	12/06/2024	TIKER/45112146	SO	24065690301	HARSHITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	56,025.00
KER	13/06/2024	TIKER/45113736	SO	24065571196	NAGARATHNA	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-14,16,24,25,26,46,47,36,37	4,190.00	0.00	4,190.00	60,215.00



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KER	13/06/2024	TIKER/45113778	SO	24065714411	SRIKANTH RC	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-13	1,568.00	0.00	1,568.00	61,783.00
KER	14/06/2024	TIKER/45115100	SO	24065753911	RAKSHA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	63,161.00
KER	14/06/2024	TIKER/45115920	SO	24065753981	VIJAY	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	63,854.00
KER	15/06/2024	TIKER/45116742	SO	24065756582	ANUPAMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-36,37	3,925.00	0.00	3,925.00	67,779.00
KER	19/06/2024	TIKER/45121543	SO	24065789971	RAMNATH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	69,347.00
KER	19/06/2024	TIKER/45121572	SO	24065789602	KARUNESH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	2,591.00	0.00	2,591.00	71,938.00
KER	20/06/2024	TIKER/45124091	SO	24065837421	RACHANA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-25,26	3,925.00	0.00	3,925.00	75,863.00
KER	21/06/2024	TIKER/45125878	SO	24065850421	NEENAKSHI RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,25	2,776.00	0.00	2,776.00	78,639.00
KER	26/06/2024	TIKER/45133246	SO	24065932202	VENKATARAMAN K	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,21,22	19,231.00	0.00	19,231.00	97,870.00
KER	26/06/2024	TIKER/45133921	SO	24065933111	SHINY S	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	98,563.00
KER	27/06/2024	TIKER/45136071	SO	24065478504	PREMA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-42,43,46,47,32,33,34,35, 36	3,922.00	0.00	3,922.00	102,485.00
KER	28/06/2024	TIKER/45137629	SO	24065996801	NITHYA M	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12,13,14	1,260.00	0.00	1,260.00	103,745.00
KER	29/06/2024	TIKER/45140153	SO	24065955774	SRIKANTH	DENTCARE FLEX SEMI-RIGID PD SINGLE TOOTH (DIRECT DEL.)-22,23,36 , DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-22,23,36	6,537.00	0.00	6,537.00	110,282.00
KER	30/06/2024	TIKER/45140350	SO	24065955771	SRIKANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11	1,568.00	0.00	1,568.00	111,850.00
							111,850.00	0.00	111,850.00	

After Adjusting Pending Cheques, If Any : **111,850.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **111,850.00**

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.