



# Balance Statement

Invoices till 30/06/2024 not paid as on 02/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002081 - GURURAJ M

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	28/05/2024	TIKER/45088098	SO	24055430851	DR. NIRANJAN MURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,164.00	92.00	4,072.00	4,072.00
KER	29/05/2024	TIKER/45089591	SO	24055456571	NIRMALA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34	1,388.00	0.00	1,388.00	5,460.00
KER	30/05/2024	TIKER/45091214	SO	24055456451	SHARAN RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,028.00
KER	30/05/2024	TIKER/45091679	SO	24055477401	MALLESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	8,416.00
KER	30/05/2024	TIKER/45091818	SO	24055476621	REKHASHRI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	9,984.00
KER	30/05/2024	TIKER/45092010	SO	24055476721	SHILPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	12,760.00
KER	30/05/2024	TIKER/45092082	SO	24055475301	RAJINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,27	2,776.00	0.00	2,776.00	15,536.00
KER	31/05/2024	TIKER/45094056	SO	24055496091	DIVYA RASHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,36	2,776.00	0.00	2,776.00	18,312.00
KER	31/05/2024	TIKER/45094463	SO	24055496172	DEEPENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,36,37	4,703.00	0.00	4,703.00	23,015.00
KER	31/05/2024	TIKER/45094468	SO	24055496181	HARSHITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47,37	3,135.00	0.00	3,135.00	26,150.00
KER	01/06/2024	TIKER/45095908	SO	24055515751	MARIA CLARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	27,538.00
KER	03/06/2024	TIKER/45096889	SO	24065531731	P KRISHNA RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	28,926.00
KER	04/06/2024	TIKER/45098727	SO	24065549571	ASHWINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	30,314.00
KER	04/06/2024	TIKER/45099573	SO	24065549681	DATTATREYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	31,882.00
KER	05/06/2024	TIKER/45100518	SO	24065572581	GAYATHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,552.00	0.00	5,552.00	37,434.00
KER	05/06/2024	TIKER/45100593	SO	24065572711	UMESH	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-47	714.00	0.00	714.00	38,148.00
KER	05/06/2024	TIKER/45100738	SO	24065573181	CHAITHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	39,716.00
KER	05/06/2024	TIKER/45100874	SO	24065571971	ANUPAMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47,37	4,164.00	0.00	4,164.00	43,880.00
BAN	07/06/2024	TIBAN/46204023	SO	24065608161	CHAITHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	45,976.00
KER	07/06/2024	TIKER/45103964	SO	24065613631	GOURI VIDYADHAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	47,544.00
KER	07/06/2024	TIKER/45104481	SO	24065614201	MALLESHWARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	48,932.00
KER	07/06/2024	TIKER/45104758	SO	24065613861	MOHAN B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,17	4,703.00	0.00	4,703.00	53,635.00
KER	08/06/2024	TIKER/45106166	SO	24065633261	SHESHADRI NAIDU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	2,776.00	56,411.00
KER	08/06/2024	TIKER/45106395	SO	24065633071	VIJAYALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	57,799.00
KER	09/06/2024	TIKER/45106984	SO	24065632791	RASHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	59,367.00
KER	09/06/2024	TIKER/45107025	SO	24065633492	RAJESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	60,755.00



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### BLR002081 - GURURAJ M

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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	11/06/2024	TIKER/45108950	SO	24065665261	KRISHNAMURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	4,703.00	0.00	4,703.00	65,458.00
KER	11/06/2024	TIKER/45109885	SO	24065666211	VENKATESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	67,026.00
KER	13/06/2024	TIKER/45113675	SO	24065715701	SHIB SHANKAR PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	68,594.00
KER	13/06/2024	TIKER/45113810	SO	24065714271	SINDHU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	70,162.00
KER	14/06/2024	TIKER/45115786	SO	24065735971	SUSHMITHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	71,730.00
KER	14/06/2024	TIKER/45115951	SO	24065736511	NAHAR SINGH ATTARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	73,118.00
KER	15/06/2024	TIKER/45117226	SO	24065753261	SHANTHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,36	2,776.00	0.00	2,776.00	75,894.00
KER	16/06/2024	TIKER/45118748	SO	24065774251	GOWRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	77,282.00
KER	16/06/2024	TIKER/45119267	SO	24065774531	DEEPASHRE G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	80,058.00
KER	18/06/2024	TIKER/45120708	SO	24065790941	KRISHNA MURTHY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36,37,38	4,703.00	0.00	4,703.00	84,761.00
BAN	19/06/2024	TIBAN/46204708	SO	24065804711	VISHWA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-47	2,957.00	0.00	2,957.00	87,718.00
BAN	19/06/2024	TIBAN/46204711	SO	24065785961	ARTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17,47	5,914.00	0.00	5,914.00	93,632.00
KER	19/06/2024	TIKER/45122113	SO	24065809591	MANJU TAMBOLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	95,200.00
KER	19/06/2024	TIKER/45122898	SO	24065809301	RAMESH BABU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,46,47,48	6,271.00	0.00	6,271.00	101,471.00
KER	21/06/2024	TIKER/45125621	SO	24065852171	ANURADHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,48	6,941.00	0.00	6,941.00	108,412.00
KER	24/06/2024	TIKER/45130539	SO	24065890551	MANJU TAMBOLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,24	3,135.00	0.00	3,135.00	111,547.00
KER	26/06/2024	TIKER/45132827	SO	24065932291	PUTTARAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	112,935.00
KER	26/06/2024	TIKER/45132992	SO	24065932491	MADHURA HEGDE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	114,323.00
KER	26/06/2024	TIKER/45134301	SO	24065932081	SUJATHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	115,711.00
KER	27/06/2024	TIKER/45135146	SO	24065953441	GEETHA L RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	6,941.00	0.00	6,941.00	122,652.00
KER	27/06/2024	TIKER/45135815	SO	24065932061	SHIVANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,27	2,776.00	0.00	2,776.00	125,428.00
BAN	28/06/2024	TIBAN/46205421	SO	24065970472	SMITHA	ZIRSMILE ZIRCONIA SMILE PLUS MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS ANT.-12	2,510.00	0.00	2,510.00	127,938.00
KER	28/06/2024	TIKER/45136875	SO	24065952701	NAKUL SHENOY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	129,326.00
BAN	29/06/2024	TIBAN/46205512	SO	24066009181	VIJAYANAND	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	131,422.00

131,514.00

92.00

131,422.00

After Adjusting Pending Cheques, If Any : 131,422.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 131,422.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKBLR002081  
*(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.