



Balance Statement

Invoices till 16/04/2024 not paid as on 16/04/2024

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	16/02/2024	TI/35335472	SO	24023772431	MANJUNATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,21,22	4,164.00	2,355.00	1,809.00	1,809.00
KER	17/02/2024	TI/35336548	SO	24023808721	HEMAVATHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	3,377.00
KER	19/02/2024	TI/35339001	SO	24023829221	VANITHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-33,34	2,776.00	0.00	2,776.00	6,153.00
KER	19/02/2024	TI/35339069	SO	24023828041	BIJAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	7,721.00
KER	21/02/2024	TI/35342033	SO	24023867631	SUDESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28,46	2,776.00	0.00	2,776.00	10,497.00
KER	22/02/2024	TI/35344511	SO	24023887321	SUNDARESH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	11,885.00
KER	23/02/2024	TI/35346038	SO	24023907791	KOTESHWAR RAO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	13,453.00
KER	23/02/2024	TI/35346374	SO	24023907851	SADANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,021.00
KER	24/02/2024	TI/35346967	SO	24023926801	KANNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-48	1,388.00	0.00	1,388.00	16,409.00
KER	24/02/2024	TI/35347976	SO	24023926281	RAMYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	17,797.00
KER	28/02/2024	TI/35352760	SO	24023982851	BHAVYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,388.00	0.00	1,388.00	19,185.00
KER	28/02/2024	TI/35353083	SO	24023981771	SUKILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,25	5,552.00	0.00	5,552.00	24,737.00
KER	01/03/2024	TI/35356711	SO	24024020421	DEEPAK	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,26,27	4,703.00	0.00	4,703.00	29,440.00
KER	02/03/2024	TI/35358077	SO	24024020941	INDRAKSHI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,31,32,36	6,271.00	0.00	6,271.00	35,711.00
KER	02/03/2024	TI/35358313	SO	24034037921	JAGAN NATH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	37,099.00
KER	02/03/2024	TI/35358935	SO	24034037971	SUKILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46,47	2,776.00	0.00	2,776.00	39,875.00
KER	04/03/2024	TI/35360352	SO	24034075452	SOURABH DESAI	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-21	693.00	0.00	693.00	40,568.00
KER	06/03/2024	TI/35362902	SO	24034093911	JAYASHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	42,136.00
KER	06/03/2024	TI/35363308	SO	24034094171	RAJINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	46,300.00
KER	06/03/2024	TI/35364261	SO	24034094531	SHARADA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27	5,552.00	0.00	5,552.00	51,852.00
KER	07/03/2024	TI/35365256	SO	24034114811	ASHWINI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,47	3,135.00	0.00	3,135.00	54,987.00
KER	07/03/2024	TI/35365877	SO	24034114791	BALASUBRAMANYA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	59,690.00
KER	08/03/2024	TI/35366460	SO	24034134301	VISHALAKSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	61,078.00
KER	09/03/2024	TI/35367166	SO	24034133991	VANITHA RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	62,466.00
KER	10/03/2024	TI/35368788	SO	24034134491	SHARADA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	64,034.00
KER	11/03/2024	TI/35369501	SO	24034153031	SANDEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	65,602.00



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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	11/03/2024	TI/35370305	SO	24034154641	PRAMILA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	67,170.00
KER	11/03/2024	TI/35370949	SO	24034183861	ANAND MANVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	68,558.00
KER	12/03/2024	TI/35371364	SO	24034184301	GIRISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	70,126.00
KER	13/03/2024	TI/35373509	SO	24034205431	B M SHANTHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	71,694.00
KER	13/03/2024	TI/35374450	SO	24034205631	RAVISHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26,27,28,48	5,552.00	0.00	5,552.00	77,246.00
KER	14/03/2024	TI/35374878	SO	24034205541	LAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,568.00	0.00	1,568.00	78,814.00
KER	14/03/2024	TI/35374941	SO	24034207922	SHARADA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	82,978.00
KER	14/03/2024	TI/35375891	SO	24034226951	LAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	84,366.00
KER	14/03/2024	TI/35376191	SO	24034227091	DHRUVA SATTIGERI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,46	2,776.00	0.00	2,776.00	87,142.00
KER	18/03/2024	TI/35381566	SO	24034283121	RAGHAVENDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36	3,135.00	0.00	3,135.00	90,277.00
KER	19/03/2024	TI/35383091	SO	24034304901	BHASKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	91,845.00
KER	19/03/2024	TI/35383348	SO	24034304881	NAGARAJ PARADI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27,45	4,703.00	0.00	4,703.00	96,548.00
KER	19/03/2024	TI/35383781	SO	24034304931	JAYASHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	102,819.00
KER	20/03/2024	TI/35385244	SO	24034321491	ANJANA KUMARI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	104,207.00
KER	22/03/2024	TI/35387481	SO	24034340521	THYAGARAJU NAIDU	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	105,775.00
KER	22/03/2024	TI/35388218	SO	24034359961	RENUKA MURTHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	107,163.00
BAN	22/03/2024	TIBAN/32103321	SO	24034374191	LAKSHMI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	108,434.00
KER	23/03/2024	TI/35389202	SO	24034359841	JAYA SHREE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	114,705.00
KER	25/03/2024	TI/35391450	SO	24034395081	SUMITHRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	116,093.00
KER	25/03/2024	TI/35392028	SO	24034394831	SUKHESHINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,388.00	0.00	1,388.00	117,481.00
KER	25/03/2024	TI/35392156	SO	24034395631	ASHWINI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	118,869.00
KER	26/03/2024	TI/35393257	SO	24034395481	MANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	120,257.00
KER	27/03/2024	TI/35395708	SO	24034037972	SUKILA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	123,033.00
BAN	27/03/2024	TIBAN/32103673	SO	24034428131	PUNYA SHANKAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,145.00	0.00	3,145.00	126,178.00
KER	28/03/2024	TI/35396825	SO	24034431882	SEETHALAKSHM	DENTCARE NOVA FULL METAL CROWN/BRIDGE-15,16,21,26,27,47,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16,21,26,27,47,36	10,446.00	0.00	10,446.00	136,624.00



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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	28/03/2024	TI/35397803	SO	24034448381	KRISHNA RAO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	138,012.00
KER	01/04/2024	TIKER/45000681	SO	24034494952	B V NAGARAJ	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	139,400.00
KER	02/04/2024	TIKER/45001865	SO	24034509571	JAYASHANKAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	140,788.00
KER	05/04/2024	TIKER/45008332	SO	24044569271	CHANDRA KANTH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	142,356.00
KER	06/04/2024	TIKER/45010253	SO	24044588441	SUJATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	143,924.00
KER	09/04/2024	TIKER/45014346	SO	24044622041	KAMALAMMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	2,776.00	0.00	2,776.00	146,700.00
KER	15/04/2024	TIKER/45022278	SO	24044715651	SOUNDARYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	148,088.00
							150,443.00	2,355.00	148,088.00	

After Adjusting Pending Cheques, If Any : **148,088.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **148,088.00**

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.