



# Balance Statement

Invoices till 26/08/2024 not paid as on 26/08/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002132 - NAVITA VERMA

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	02/08/2024	TIKER/45195088	SO	24086632301	ROHIT THOMAS	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	03/08/2024	TIKER/45196845	SO	24086628721	SHREE KACRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	2,023.00
KER	05/08/2024	TIKER/45197987	SO	24086650011	SIVARANJANI PASUPATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	4,119.00
KER	07/08/2024	TIKER/45201717	SO	24086669342	ADITI RAMAN	DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-21	3,145.00	0.00	3,145.00	7,264.00
KER	10/08/2024	TIKER/45207358	SO	24086766621	ADITI RAMAN	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,31	1,271.00	0.00	1,271.00	8,535.00
KER	11/08/2024	TIKER/45209058	SO	24086766881	MADHUMITA ROY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	10,631.00
KER	13/08/2024	TIKER/45211746	SO	24086802191	KUNDAN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	12,727.00
BAN	14/08/2024	TIBAN/46208947	SO	24086822151	SOWMYA R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	14,823.00
KER	14/08/2024	TIKER/45213408	SO	24086802531	RAJU PATIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	17,599.00
KER	15/08/2024	TIKER/45216764	SO	24086841751	SHIRDHAR NARAYAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,192.00	0.00	4,192.00	21,791.00
KER	16/08/2024	TIKER/45217045	SO	24086841781	VIBHA HEGDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,096.00	0.00	2,096.00	23,887.00
KER	16/08/2024	TIKER/45218635	SO	24086818672	ANURADHA	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4721 (STOCK IMPLANT COMPONENT) PER UNIT-25 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-25	6,013.00	0.00	6,013.00	29,900.00
KER	19/08/2024	TIKER/45220918	SO	24086891591	KHIRHUTHICA K S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	31,996.00
KER	19/08/2024	TIKER/45221323	SO	24086863952	GOPA SAHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35	2,776.00	0.00	2,776.00	34,772.00
BAN	21/08/2024	TIBAN/46209437	SO	24086908541	GOPA SAHA S	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-43	2,510.00	0.00	2,510.00	37,282.00
KER	21/08/2024	TIKER/45224828	SO	24086941781	SURINDERA KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47,35,36,37	8,383.00	0.00	8,383.00	45,665.00
BAN	23/08/2024	TIBAN/46209631	SO	B-24086973841	SATYARANJAN ROUT	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26,27,46	9,434.00	0.00	9,434.00	55,099.00
KER	24/08/2024	TIKER/45230566	SO	24086985102	K NAVEEN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	57,195.00

57,195.00

0.00

57,195.00

After Adjusting Pending Cheques, If Any : 57,195.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 57,195.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR002132**  
*(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.