



# Balance Statement

Invoices till 18/06/2024 not paid as on 18/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002282 - AADYA DENTAL CARE

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	15/05/2024	TIKER/45067514	SO	24055202001	SHIVA SHANKAR B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	1,222.00	346.00	346.00
KER	15/05/2024	TIKER/45068287	SO	24055212591	GOUTAM DAYAL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	1,076.00
KER	16/05/2024	MIKER/43600324				DFINE/LEASE/LEASE CHG/APR-2024-	6,960.00	0.00	6,960.00	8,036.00
KER	16/05/2024	TIKER/45069843	SO	24055222701	PRIYADARSHINI PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	9,604.00
BAN	17/05/2024	TIBAN/46202687	SO	24055272171	GOPINATH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-13	387.00	0.00	387.00	9,991.00
KER	17/05/2024	TIKER/45072060	SO	24055254641	NALINI SHASHIBHUSHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-16	730.00	0.00	730.00	10,721.00
BAN	20/05/2024	TIBAN/46202835	SO	24055308811	RANU MASUMDER	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	11,414.00
BAN	20/05/2024	TIBAN/46202851	SO	24055318601	PARASURAM R GOPINATH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11	423.00	0.00	423.00	11,837.00
KER	20/05/2024	TIKER/45075055	SO	24055284311	DAVID J S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	13,405.00
KER	20/05/2024	TIKER/45076453	SO	24055312662	VINODH KUMAR N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	14,793.00
KER	21/05/2024	TIKER/45076860	SO	24055301481	RAMESH S	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	6,271.00	0.00	6,271.00	21,064.00
KER	22/05/2024	TIKER/45078552	SO	24054802974	ABHA GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	22,452.00
KER	22/05/2024	TIKER/45078591	SO	24055325021	PRASANNA A Y	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27,47	3,135.00	0.00	3,135.00	25,587.00
KER	22/05/2024	TIKER/45079150	SO	24055335492	LEELAVATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	26,975.00
KER	22/05/2024	TIKER/45079966	SO	24055346341	JYOTI MOURYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,703.00	0.00	4,703.00	31,678.00
KER	23/05/2024	TIKER/45081177	SO	24055356921	SUCHITHARA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	33,066.00
KER	23/05/2024	TIKER/45081722	SO	24055379292	GOPINATH	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	34,323.00
KER	24/05/2024	TIKER/45082984	SO	24055365551	VIJAYAN V	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	35,891.00
KER	25/05/2024	TIKER/45084348	SO	24055397651	TINU MARIA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	37,279.00
KER	27/05/2024	TIKER/45086070	SO	24055433852	PRATHIBHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-17,24,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-17,24,26,27	484.00	0.00	484.00	37,763.00
KER	27/05/2024	TIKER/45086662	SO	24055416051	JYOTHI D B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	39,151.00
KER	27/05/2024	TIKER/45087354	SO	24055431491	KAUSHIK MAJUMDER	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	40,539.00
KER	28/05/2024	TIKER/45088982	SO	24055379293	GOPINATH	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,578.00	0.00	1,578.00	42,117.00



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KER	29/05/2024	TIKER/45089801	SO	24055457001	RAJESH H N	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	43,505.00
KER	30/05/2024	TIKER/45092663	SO	24055116653	ROHIT JAIN	OSSTEM REGULAR ENGAGING STRAIGHT ABUTMENT GSTAS4711 (STOCK IMPLANT COMPONENT) PER UNIT-36 , DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	5,199.00	0.00	5,199.00	48,704.00
KER	31/05/2024	TIKER/45092858	SO	24055433856	PRATHIBHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-44,45,46,47,35,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,35,36,37	4,300.00	0.00	4,300.00	53,004.00
KER	31/05/2024	TIKER/45092993	SO	24055486141	SHYAMA KURIAKOSE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	54,572.00
KER	31/05/2024	TIKER/45093506	SO	24055517191	PURANJAYA V	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-44 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-44	666.00	0.00	666.00	55,238.00
KER	01/06/2024	TIKER/45095126	SO	24055515511	RAMADEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	56,626.00
KER	01/06/2024	TIKER/45095844	SO	24065538471	VANAMALA SHETTY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	57,401.00
KER	02/06/2024	TIKER/45096495	SO	24065535011	SHANKAR	DENTCARE NOVA FULL METAL INLAY-26	939.00	0.00	939.00	58,340.00
KER	02/06/2024	TIKER/45096526	SO	24055515961	GURUNATH REDDY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	59,728.00
KER	03/06/2024	TIKER/45097616	SO	24055523731	JAYALAKSHMAMMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	61,296.00
KER	04/06/2024	TIKER/45098992	SO	24065549701	SUREKHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	62,684.00
KER	04/06/2024	TIKER/45099019	SO	24065517194	PURANJAYA V	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	63,107.00
KER	04/06/2024	TIKER/45099595	SO	24065433859	PRATHIBHA	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-17,24,26,27 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-17,24,26,27	4,613.00	0.00	4,613.00	67,720.00
KER	05/06/2024	TIKER/45100319	SO	24065572411	SUNI GEORGE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	69,108.00
KER	05/06/2024	TIKER/45100828	SO	24065596571	INDRAJITH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	69,743.00
KER	05/06/2024	TIKER/45101680	SO	24065593891	SANDEEP DHAWAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	71,131.00
KER	06/06/2024	TIKER/45103415	SO	24065593942	MEGHA SHREE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	72,519.00
KER	07/06/2024	TIKER/45104389	SO	24065614041	BALA C H	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	73,907.00
KER	07/06/2024	TIKER/45104558	SO	24065538472	VANAMALA SHETTY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	74,753.00



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KER	08/06/2024	MIKER/43600362				DFINE/LEASE/LEASE CHG/MAY-2024-	7,261.00	0.00	7,261.00	82,014.00
KER	08/06/2024	TIKER/45106276	SO	24065633501	UMA DEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	83,402.00
KER	10/06/2024	TIKER/45108154	SO	24065517196	PURANJAYA V	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	3,462.00	0.00	3,462.00	86,864.00
KER	11/06/2024	TIKER/45109723	SO	24065665961	ABHISHEK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	88,252.00
KER	12/06/2024	TIKER/45110662	SO	24065667081	KANCHANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	89,640.00
KER	13/06/2024	TIKER/45113199	SO	24065714881	SRINIVASRAMANUJAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	91,028.00
KER	13/06/2024	TIKER/45113683	SO	24065715583	SHUBHA RAO BENIPURI	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (TEETH SETTING)-22,23,24	1,181.00	0.00	1,181.00	92,209.00
KER	13/06/2024	TIKER/45113945	SO	24065715121	RAVINDRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	93,597.00
KER	13/06/2024	TIKER/45114077	SO	24065538474	VANAMALA SHETTY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-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	2,095.00	0.00	2,095.00	95,692.00
KER	14/06/2024	TIKER/45114311	SO	24065714771	ARUN KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-44	3,145.00	0.00	3,145.00	98,837.00
KER	14/06/2024	TIKER/45114336	SO	24065715581	SHUBHA RAO BENIPURI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	100,225.00
KER	14/06/2024	TIKER/45115053	SO	24065735161	VISHWANATH B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27,37	2,776.00	0.00	2,776.00	103,001.00
KER	14/06/2024	TIKER/45115215	SO	24065735031	CHETANA M S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	104,389.00
KER	14/06/2024	TIKER/45115826	SO	24065735962	ALISTAR SALOANHA	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	105,082.00
KER	14/06/2024	TIKER/45115906	SO	24065735961	ALISTAR SALOANHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	106,470.00
KER	14/06/2024	TIKER/45116080	SO	24065517198	PURANJAYA V	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 7-10 TEETH (ACRYLISING)-15,16,17,21,22,23,24,25,26,27	3,048.00	0.00	3,048.00	109,518.00
KER	15/06/2024	TIKER/45116271	SO	24065745671	SHIVA SHANKAR B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	111,086.00
KER	15/06/2024	TIKER/45117512	SO	24065763421	SURAJ KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	112,654.00
KER	15/06/2024	TIKER/45117672	SO	24065416443	ROOPA PRAKASH	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , OSSTEM REGULAR ANGULATED ABUTMENT GSAA4520A (STOCK IMPLANT COMPONENT) PER UNIT-46	5,199.00	0.00	5,199.00	117,853.00

119,075.00

1,222.00

117,853.00

After Adjusting Pending Cheques, If Any : 117,853.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 117,853.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKBLR002282  
*(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.