



Balance Statement

Invoices till 01/02/2024 not paid as on 29/02/2024

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	14/01/2024	TI/35286523	SO	24013262371	CHIRANJEEVI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	1,008.00	380.00	380.00
KER	14/01/2024	TI/35286696	SO	24013263261	MAMTA PATIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,46	2,776.00	0.00	2,776.00	3,156.00
KER	15/01/2024	TI/36500499	SO	24013226352	HONNE GOWDA	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	4,413.00
KER	16/01/2024	TI/36501455	SO	24013297701	BASAVRAJ ANGADI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	5,801.00
KER	16/01/2024	TI/36501759	SO	24013297441	SRILATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	6,531.00
KER	17/01/2024	TI/35288348	SO	24013297671	KEDAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	7,919.00
KER	18/01/2024	TI/35290637	SO	24013330821	SUDHESH SHESHADRI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-12	1,388.00	0.00	1,388.00	9,307.00
KER	19/01/2024	TI/35292613	SO	24013346391	DINESH KUMAR A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	13,471.00
KER	19/01/2024	TI/35292722	SO	24013346531	MAHESHWARI TEJAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	14,859.00
KER	19/01/2024	TI/35293049	SO	24013365101	SUCHITRA MITTAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	16,247.00
KER	21/01/2024	TI/35294709	SO	24013226353	HONNE GOWDA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , READY MADE MESH UPPER (CD)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	3,088.00	0.00	3,088.00	19,335.00
KER	25/01/2024	TI/35300015	SO	24013439393	SHANTA RAV	DENTCARE ACRYLIC INJECT CD REPAIR-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,037.00	0.00	1,037.00	20,372.00
KER	25/01/2024	TI/35301083	SO	24013459791	HONNE GOWDA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,45,46,47,37	206.00	0.00	206.00	20,578.00
KER	25/01/2024	TI/35301157	SO	24013436501	GEETHA AVALAPPA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,388.00	0.00	1,388.00	21,966.00
KER	26/01/2024	TI/35302752	SO	24013457381	MOHUA BHATTACHARJEE	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	23,354.00
KER	27/01/2024	TI/35303109	SO	24013486761	RAMA KANTH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	24,129.00
KER	27/01/2024	TI/35303631	SO	24013457151	MURALIDAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	25,517.00
KER	27/01/2024	TI/35303641	SO	24013472691	SAVITHA RAMESH	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	26,247.00
KER	29/01/2024	TI/35304966	SO	24013459793	HONNE GOWDA	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	1,544.00	0.00	1,544.00	27,791.00
KER	29/01/2024	TI/35305017	SO	24013486891	VENKATESH BHAT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25	2,776.00	0.00	2,776.00	30,567.00
KER	29/01/2024	TI/35305940	SO	24013474411	BALAKUMAR . G	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,388.00	0.00	1,388.00	31,955.00
KER	29/01/2024	TI/35306507	SO	24013474431	PUSHPA B P	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-28	1,388.00	0.00	1,388.00	33,343.00
KER	30/01/2024	TI/35306580	SO	24013485781	GANESH KUMAR DC	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	34,731.00



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KER	30/01/2024	TI/35306712	SO	24013486811	LEELA G D	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	2,776.00	0.00	2,776.00	37,507.00
KER	30/01/2024	TI/35307936	SO	24013502791	JYOTHI MAURYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,25,26,35,36	6,941.00	0.00	6,941.00	44,448.00
KER	31/01/2024	TI/35309802	SO	24013524131	SHASHIKALA K H	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	45,836.00
KER	31/01/2024	TI/35309803	SO	24013523681	POONAM KELA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	2,776.00	0.00	2,776.00	48,612.00
KER	31/01/2024	TI/35310133	SO	24013523651	VASUDEV H	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	50,000.00
							51,008.00	1,008.00		50,000.00

After Adjusting Pending Cheques, If Any	:	50,000.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	50,000.00

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.