



Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002318 - SURESH S

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	25/05/2024	TIKER/45083911	SO	24055336252	CHILUKURI DURGA RANI	IPS EMAX PRESS LAYERING CROWN-11,12,13,21,41,42,43,31,32,33 , IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,12,13,21,41,42,43,31,32,33	40,286.00	47.00	40,239.00	40,239.00
KER	25/05/2024	TIKER/45084760	SO	24055397621	SUDHAKAR K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	41,627.00
KER	27/05/2024	TIKER/45086308	SO	24055414681	DHANLAKSHMI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-47	730.00	0.00	730.00	42,357.00
KER	29/05/2024	TIKER/45089418	SO	24055415311	ASTHA DOORAJKA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,416.00	0.00	2,416.00	44,773.00
KER	29/05/2024	TIKER/45090756	SO	24055456991	SAMSKRATHI SHARMA	IPS EMAX PRESS STAINING CROWN-15	2,826.00	0.00	2,826.00	47,599.00
KER	30/05/2024	TIKER/45091797	SO	24055457781	SANDHYA G DUTT	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-47	2,416.00	0.00	2,416.00	50,015.00
KER	30/05/2024	TIKER/45092174	SO	24055477491	KUMARI PRIYADARSINI PARIDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	51,403.00
KER	31/05/2024	TIKER/45092957	SO	24055497171	SONIKA VASAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	52,791.00
KER	03/06/2024	TIKER/45098247	SO	24065549241	PURUSHOTTAM KUMBHAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	54,179.00
KER	08/06/2024	TIKER/45106336	SO	24065633281	SANTHI SWAROOP	DENTCARE ACRYLIC INJECT PRO PD 2-3 TEETH (DIRECT DEL.)-46,47,35	3,368.00	0.00	3,368.00	57,547.00
KER	11/06/2024	TIKER/45108877	SO	24065632911	SOUMI BISWAS	IPS EMAX PRESS STAINING CROWN-45	2,826.00	0.00	2,826.00	60,373.00
KER	11/06/2024	TIKER/45109456	SO	24065667461	AKSHATHA PADJVAL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15,24	2,776.00	0.00	2,776.00	63,149.00
KER	14/06/2024	TIKER/45115114	SO	24065633283	SANTHI SWAROOP	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-46,47,35	3,925.00	0.00	3,925.00	67,074.00
KER	16/06/2024	TIKER/45118316	SO	24065776952	ASHOK KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-15,17,24,25,26,27,41,42,46,31,36,37	4,190.00	0.00	4,190.00	71,264.00
KER	20/06/2024	TIKER/45124000	SO	24065830281	SRIRANJINI CV	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	71,994.00
KER	21/06/2024	TIKER/45125015	SO	24065776953	ASHOK KUMAR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-15,17,24,25,26,27,41,42,46,31,36,37	6,285.00	0.00	6,285.00	78,279.00
KER	25/06/2024	TIKER/45131971	SO	24065908072	GAYATHRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	79,667.00
KER	28/06/2024	TIKER/45137880	SO	24065978831	SATISH V	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	81,055.00
KER	29/06/2024	TIKER/45138829	SO	24065996261	LAVA KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	81,785.00
KER	30/06/2024	TIKER/45140219	SO	24065832181	VIJAYALAKSHMI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,46,47	7,248.00	0.00	7,248.00	89,033.00

89,080.00

47.00

89,033.00

After Adjusting Pending Cheques, If Any : 89,033.00
Receipts Pending Reconciliation Or Settlement : 15,000.00
Net Receivable : 74,033.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR002318**
(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.