



Balance Statement

Invoices till 16/02/2024 not paid as on 16/03/2024

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	28/12/2023	TI/35261352	SO	23123025611	SRIDHAR RAJURS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	494.00	894.00	894.00
KER	30/12/2023	TI/35264548	SO	23123001584	DHRUVA NAIK	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-12,16,17,22,26	3,143.00	0.00	3,143.00	4,037.00
KER	03/01/2024	TI/35269819	SO	24013121451	USHA SRINIVASAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-16,17,25 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,25	3,665.00	0.00	3,665.00	7,702.00
KER	04/01/2024	TI/35271110	SO	24013120571	V NATARAJAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	8,432.00
KER	04/01/2024	TI/35271623	SO	240126953514	GIRIJA	DENTCARE DMLS INJECT PRO HYBRID DENTURE 3-4 IMPLANTS (ACRYLISING)-41,42,43,44,45,31,32,33 , DENTCARE ACRYLIC INJECT PRO CD (ACRYLISING)-41,42,43,44,45,31,32,33	5,240.00	0.00	5,240.00	13,672.00
KER	08/01/2024	TI/35277060	SO	24013121453	USHA SRINIVASAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (ACRYLISING)-45,46,36,37 , DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-45,46,36,37	5,498.00	0.00	5,498.00	19,170.00
BAN	15/01/2024	BLR/23-24/17051			AENNA	SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	693.00	19,863.00
KER	18/01/2024	TI/35290689	SO	24013330261	VARNA SHARMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44	1,388.00	0.00	1,388.00	21,251.00
KER	19/01/2024	TI/35292015	SO	24013330534	B ANJANA	IPS EMAX PRESS STAINING CROWN-12 , DENTCARE NOVA FULL METAL CROWN/BRIDGE-12	3,555.00	0.00	3,555.00	24,806.00
KER	20/01/2024	TI/35294243	SO	24013364321	ANUJA MISHRA	IPS EMAX PRESS LAYERING CROWN-13	3,321.00	0.00	3,321.00	28,127.00
KER	22/01/2024	TI/35295715	SO	24013401291	VARNA SHARMA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-44,46,36	206.00	0.00	206.00	28,333.00
KER	25/01/2024	TI/35301232	SO	24013401293	VARNA SHARMA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-44,36	3,925.00	0.00	3,925.00	32,258.00
KER	26/01/2024	TI/35302500	SO	24013456711	KISHORE RAJU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	33,646.00
BAN	31/01/2024	BLR/23-24/17957			NAVAJYOTHI	SOFT NIGHT GUARD (MOUTH GUARD)-11	693.00	0.00	693.00	34,339.00
KER	01/02/2024	TI/35310544	SO	24013545432	SAYAR BARMecha	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47,37	2,095.00	0.00	2,095.00	36,434.00
KER	06/02/2024	TI/35318563	SO	24023608901	SAGAR R MYSUREKAR	IPS EMAX PRESS STAINING INLAY-45	2,826.00	0.00	2,826.00	39,260.00
BAN	10/02/2024	TIBAN/32100456	SO	24023688081	ABHILASH SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	41,356.00
KER	15/02/2024	TI/35332406	SO	24023545433	SAYAR BARMecha	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,37	3,143.00	0.00	3,143.00	44,499.00
KER	15/02/2024	TI/35333149	SO	24023773781	KISHORE DAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	45,887.00
KER	16/02/2024	TI/35333899	SO	24023772991	ATUL AGGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26 , IPS EMAX PRESS LAYERING CROWN-26	6,278.00	0.00	6,278.00	52,165.00

52,659.00

494.00

52,165.00

After Adjusting Pending Cheques, If Any : 52,165.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 52,165.00

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.