



Balance Statement

Invoices till 30/07/2024 not paid as on 30/07/2024

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	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	926.00	3,264.00	3,264.00
KER	20/06/2024	TIKER/45124000	SO	24065830281	SRIRANJINI CV	DENTCARE NOVA FULL METAL CROWN/BRIDGE-17	730.00	0.00	730.00	3,994.00
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	10,279.00
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	11,667.00
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	13,055.00
KER	29/06/2024	TIKER/45138829	SO	24065996261	LAVA KUMAR	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	13,785.00
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	21,033.00
BAN	06/07/2024	TIBAN/46205981	SO	24076113891	SHYLAJA C S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	23,129.00
KER	06/07/2024	TIKER/45150843	SO	24076117091	KRISHNA D	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	24,517.00
KER	06/07/2024	TIKER/45151397	SO	24076117642	USHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-24 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24	2,118.00	0.00	2,118.00	26,635.00
KER	11/07/2024	TIKER/45157916	SO	24076203951	M PRATHANA MALLAYA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	28,023.00
BAN	12/07/2024	TIBAN/46206384	SO	24076242291	RAJANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	28,716.00
KER	13/07/2024	TIKER/45162330	SO	24076266121	SHIV PRAKASH	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	29,987.00
KER	15/07/2024	TIKER/45164569	SO	24076265021	LAVA KUMAR	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15	2,416.00	0.00	2,416.00	32,403.00
KER	24/07/2024	TIKER/45178275	SO	24076435171	HEMALATHA K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	33,791.00
KER	24/07/2024	TIKER/45179981	SO	24076266123	SHIV PRAKASH	DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11	943.00	0.00	943.00	34,734.00
KER	25/07/2024	TIKER/45181545	SO	24076428882	ARYAN MANOJ MORTHY	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	35,758.00
KER	25/07/2024	TIKER/45181600	SO	24076458931	KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	37,146.00
KER	27/07/2024	TIKER/45184396	SO	24076501651	ANAND N PALIL	DENTCARE NOVA FULL METAL CROWN/BRIDGE-27	730.00	0.00	730.00	37,876.00

38,802.00

926.00

37,876.00

After Adjusting Pending Cheques, If Any : 37,876.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 37,876.00

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.