



# Balance Statement

Invoices till 01/02/2024 not paid as on 01/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002591 - DENTISTRY HEALTH CLINICS WHITE FIELD

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
BAN	01/01/2024	BLR/23-24/16261			SHARVIL SHUKLA C/O DR PRADEEP	HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	687.00	687.00
KER	02/01/2024	TI/35268063	SO	24013089874	UMASHANKAR	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-41 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-41	1,455.00	0.00	1,455.00	2,142.00
KER	02/01/2024	TI/35268130	SO	23123088851	SURESH CHANDRA MISHRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	3,710.00
BAN	03/01/2024	BLR/23-24/16347			VANITA SHARMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	5,806.00
KER	04/01/2024	TI/35271071	SO	24012986245	P LAKSHMI DEVI	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 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-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	3,302.00	0.00	3,302.00	9,108.00
KER	04/01/2024	TI/35271927	SO	24013011102	KRISHAN LALLAN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,13,14,15,16,17,21,22,23,24,25,26,27	2,044.00	0.00	2,044.00	11,152.00
KER	05/01/2024	TI/35272049	SO	23122799621	SHIVAM GARG	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,513.00	0.00	2,513.00	13,665.00
KER	06/01/2024	TI/35274910	SO	24013153671	VISHNU KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,388.00	0.00	1,388.00	15,053.00
KER	06/01/2024	TI/35275233	SO	24013170782	UDAYAN KHASTAGIR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,47,31,36	2,095.00	0.00	2,095.00	17,148.00
KER	11/01/2024	TI/35281732	SO	24013011105	KRISHAN LALLAN	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	18,726.00
KER	11/01/2024	TI/35282469	SO	24013225501	SANGAM KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	20,294.00
BAN	12/01/2024	BLR/23-24/16947			NAMYA KRISHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	22,390.00
KER	12/01/2024	TI/35283399	SO	24013262571	BEENA SINGH	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	23,165.00
KER	12/01/2024	TI/35284471	SO	24013226954	DIPTI JOSHI	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA WING-21,22 , TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA MARYLAND PONTIC-21,22	1,940.00	0.00	1,940.00	25,105.00
KER	15/01/2024	TI/36500905	SO	24013284081	RAJA SHEKHAR B PARADDI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	26,493.00
KER	15/01/2024	TI/36500986	SO	24013170783	UDAYAN KHASTAGIR	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-41,42,47,31,36	3,143.00	0.00	3,143.00	29,636.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	18/01/2024	TI/35290865	SO	24013348321	BINA SINGH	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	30,482.00
KER	19/01/2024	TI/35292512	SO	24012986246	P LAKSHMI DEVI	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	32,955.00
KER	19/01/2024	TI/35293001	SO	24013263586	N B SINGH	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (DIRECT DEL.)-15,16,17,25,26,27,41,47,31,34,37	10,475.00	0.00	10,475.00	43,430.00
KER	20/01/2024	TI/35293821	SO	24013365731	SHAIL SRIVASTAVA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00	44,682.00
KER	21/01/2024	TI/35294784	SO	24013364491	AISHWARYA PUROHIT	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	46,070.00
KER	22/01/2024	TI/35295103	SO	24012938823	RADHA BHAT	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45,34,35	7,538.00	0.00	7,538.00	53,608.00
KER	23/01/2024	TI/35297285	SO	24013396961	SHWETA SINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	3,135.00	56,743.00
BAN	24/01/2024	BLR/23-24/17584			KANNAN RAMAKRISHNAN	SOFT NIGHT GUARD (MOUTH GUARD)-41	693.00	0.00	693.00	57,436.00
KER	24/01/2024	TI/35298731	SO	24013418551	SHIVAPPA K	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,388.00	0.00	1,388.00	58,824.00
BAN	25/01/2024	BLR/23-24/17645			DR D P SARASWAT	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	61,781.00
KER	25/01/2024	TI/35300564	SO	24013348322	BINA SINGH	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	63,876.00
KER	27/01/2024	TI/35302861	SO	24013456382		DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	64,606.00
KER	27/01/2024	TI/35304156	SO	24013491481	ANKIT CHAUHAN	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-21	1,985.00	0.00	1,985.00	66,591.00
KER	29/01/2024	TI/35305894	SO	24013485471	SRI DEVI N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	68,159.00
KER	30/01/2024	TI/35307334	SO	24013502191	SHASHANK TRIPATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	69,547.00
BAN	31/01/2024	BLR/23-24/18002			VARALI KAUSHAL PANDEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	71,643.00
KER	31/01/2024	TI/35308659	SO	24013348324	BINA SINGH	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-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	2,473.00	0.00	2,473.00	74,116.00
KER	01/02/2024	TI/35310574	SO	24013524811	SHAKTIDA PUROHIT	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	730.00	0.00	730.00	74,846.00
KER	01/02/2024	TI/35311642	SO	24013543202	AKSHAY PARKHI	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	75,576.00

75,576.00

0.00

75,576.00

After Adjusting Pending Cheques, If Any : 75,576.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 75,576.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR002591**  
*(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.