



Balance Statement

Invoices till 30/09/2024 not paid as on 30/09/2024

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
KER	02/09/2024	TIKER/45243360	SO	24087152411	VINDA KUMAR CHAWLA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	730.00
BAN	03/09/2024	TIBAN/46210433	SO	24097166411	SHWETA SAHAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	2,826.00
KER	04/09/2024	TIKER/45247700	SO	24097195382	BHAWNA AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	4,922.00
KER	04/09/2024	TIKER/45248218	SO	24087112331	R JAGADISH PRASAD	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-16	2,513.00	0.00	2,513.00	7,435.00
KER	06/09/2024	TIKER/45251234	SO	24096651297	CHHAYA MISRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-35,36	1,523.00	0.00	1,523.00	8,958.00
KER	07/09/2024	TIKER/45253982	SO	24097029595	ANANDAVALLI	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,32,33,34	14,496.00	0.00	14,496.00	23,454.00
BAN	12/09/2024	TIBAN/46210937	SO	24097350581	K RAJAMANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12,42	775.00	0.00	775.00	24,229.00
KER	13/09/2024	TIKER/45262043	SO	24097196011	C.S.JAYALAKSHMI REDDY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	26,742.00
KER	14/09/2024	TIKER/45264387	SO	24097373691	RAJSHRI NAYAK	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	28,130.00
BAN	16/09/2024	TIBAN/46211191	SO	24097388521	KUSUMA VENGATESAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	30,226.00
KER	17/09/2024	TIKER/45267609	SO	24097414622	SANSHRIT	HARD NIGHT GUARD 3 mm (MOUTH GUARD)-41	687.00	0.00	687.00	30,913.00
KER	17/09/2024	TIKER/45267687	SO	24097430072	PRASUNAMBA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	31,688.00
BAN	18/09/2024	TIBAN/46211350	SO	24097422931	ABHISHEK MISHRA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,096.00	0.00	2,096.00	33,784.00
KER	18/09/2024	TIKER/45268619	SO	24097407492	ANANYA DE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	4,712.00	0.00	4,712.00	38,496.00
BAN	20/09/2024	TIBAN/46211529	SO	24097466511	K RAJAMANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	846.00	0.00	846.00	39,342.00
BAN	20/09/2024	TIBAN/46211571	SO	24097463161	SHOBA LAXMI SHINDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	41,438.00
KER	20/09/2024	TIKER/45272264	SO	24097335281	PURNIMA GHOSH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46	7,538.00	0.00	7,538.00	48,976.00
BAN	21/09/2024	TIBAN/46211612	SO	24097483391	PUNAM SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	51,072.00
KER	22/09/2024	TIKER/45274207	SO	24097430073	PRASUNAMBA	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	51,918.00
KER	23/09/2024	TIKER/45275987	SO	24097507251	CHANDRASEKHAR JOSHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	53,306.00
KER	24/09/2024	TIKER/45277463	SO	24097524401	ROZY SETIA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-26	730.00	0.00	730.00	54,036.00



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KER	24/09/2024	TIKER/45278221	SO	24097550991	NARENDRANATH	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23,41,42,43,31,32,33	3,742.00	0.00	3,742.00	57,778.00
BAN	25/09/2024	TIBAN/46211913	SO	24097545511	VIDHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35	2,096.00	0.00	2,096.00	59,874.00
KER	25/09/2024	TIKER/45279287	SO	24097550231	JAYMOHAN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-36	730.00	0.00	730.00	60,604.00
KER	25/09/2024	TIKER/45279823	SO	24097553802	BHARATI DINKAR ZOPE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (TEETH SETTING)-17,24,25,27	1,544.00	0.00	1,544.00	62,148.00
KER	26/09/2024	TIKER/45281699	SO	24097466513	K RAJAMANI	DENTCARE ACRYLIC INJECT PRO 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	4,050.00	0.00	4,050.00	66,198.00
KER	27/09/2024	TIKER/45282200	SO	24097573811	V RAVICHANDRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	67,766.00
KER	27/09/2024	TIKER/45283520	SO	24097596402	SARGURANATHAN S	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,388.00	0.00	1,388.00	69,154.00
KER	28/09/2024	TIKER/45284762	SO	24097617721	RAJANNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	70,542.00
KER	30/09/2024	TIKER/45286969	SO	24097407834	BHEEMOL	DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-21,22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22	10,078.00	0.00	10,078.00	80,620.00
							80,620.00	0.00	80,620.00	

After Adjusting Pending Cheques, If Any	:	80,620.00
Receipts Pending Reconciliation Or Settlement	:	0.00
Net Receivable	:	80,620.00

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.