



Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

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 | 01/08/2024 | TIKER/45192383 | SO | 24076590561 | ADITI THAKUR | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37 | 4,164.00 | 306.00 | 3,858.00 | 3,858.00 |
| KER | 01/08/2024 | TIKER/45193575 | SO | 24076591041 | KRISHNASWAMY GANAPATHY | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,568.00 | 0.00 | 1,568.00 | 5,426.00 |
| BAN | 03/08/2024 | TIBAN/46208099 | SO | 24086624661 | SUSHIL JENA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14 | 2,096.00 | 0.00 | 2,096.00 | 7,522.00 |
| KER | 03/08/2024 | TIKER/45196306 | SO | 24086633393 | BIJAN KUMAR DAS | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,45,46,47,31,32 , DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-41,42,45,46,47,31,32 | 3,002.00 | 0.00 | 3,002.00 | 10,524.00 |
| KER | 03/08/2024 | TIKER/45196884 | SO | 24076458411 | PRIYANKA JHA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 | 2,513.00 | 0.00 | 2,513.00 | 13,037.00 |
| KER | 03/08/2024 | TIKER/45197070 | SO | 24086629291 | SAROJA S V | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,388.00 | 0.00 | 1,388.00 | 14,425.00 |
| BAN | 05/08/2024 | TIBAN/46208266 | SO | 24086644551 | VASUDHA AITHAL | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21 | 3,145.00 | 0.00 | 3,145.00 | 17,570.00 |
| KER | 06/08/2024 | TIKER/45200396 | SO | 24086667741 | ROOPA R S | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36 | 1,568.00 | 0.00 | 1,568.00 | 19,138.00 |
| KER | 06/08/2024 | TIKER/45200888 | SO | 24076521231 | SRINIDHI ARAGULA | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,416.00 | 0.00 | 2,416.00 | 21,554.00 |
| KER | 10/08/2024 | TIKER/45208675 | SO | 24086719351 | GAYATHRI | DENTCARE NOVA FULL METAL CROWN/BRIDGE-27 | 730.00 | 0.00 | 730.00 | 22,284.00 |
| KER | 12/08/2024 | TIKER/45210344 | SO | 24086802803 | ANANDAVALLI | L C RESIN OPEN IMPLANT SPECIAL TRAY PER TRAY-44,45,34,35 | 380.00 | 0.00 | 380.00 | 22,664.00 |
| KER | 12/08/2024 | TIKER/45211227 | SO | 24086783701 | LAKSHMI K | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,21,22 | 5,552.00 | 0.00 | 5,552.00 | 28,216.00 |
| KER | 14/08/2024 | TIKER/45215018 | SO | 24086827601 | VINITA ARUN | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 | 29,604.00 |
| KER | 15/08/2024 | TIKER/45216228 | SO | 24086633394 | BIJAN KUMAR DAS | DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,45,46,47,31,32 | 3,922.00 | 0.00 | 3,922.00 | 33,526.00 |
| KER | 17/08/2024 | TIKER/45220219 | SO | 24086888262 | ROOPESH P | DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36 | 2,957.00 | 0.00 | 2,957.00 | 36,483.00 |
| KER | 17/08/2024 | TIKER/45220238 | SO | 24086784281 | SUSHREE PUHAN | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 | 2,416.00 | 0.00 | 2,416.00 | 38,899.00 |
| BAN | 18/08/2024 | TIBAN/46209246 | SO | 24086883751 | SHASHI MISHRA | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35 | 2,096.00 | 0.00 | 2,096.00 | 40,995.00 |
| BAN | 20/08/2024 | TIBAN/46209351 | SO | 24086919021 | SHILPA PRAKASH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17 | 2,096.00 | 0.00 | 2,096.00 | 43,091.00 |
| BAN | 22/08/2024 | TIBAN/46209549 | SO | 24086957261 | PRACHI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,096.00 | 0.00 | 2,096.00 | 45,187.00 |
| BAN | 24/08/2024 | TIBAN/46209726 | SO | 24087000301 | JAYALAXMI RAMU | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,096.00 | 0.00 | 2,096.00 | 47,283.00 |
| KER | 24/08/2024 | TIKER/45229813 | SO | 24086942251 | MOUSUMI BASU | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46 | 1,568.00 | 0.00 | 1,568.00 | 48,851.00 |
| KER | 24/08/2024 | TIKER/45230806 | SO | 24086874452 | SHARADA GOPAL | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-45 | 2,513.00 | 0.00 | 2,513.00 | 51,364.00 |
| KER | 24/08/2024 | TIKER/45231236 | SO | 24087006142 | MANJU SOHARA | DENTCARE NOVA FULL METAL CROWN/BRIDGE-35,36 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36 | 2,848.00 | 0.00 | 2,848.00 | 54,212.00 |



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|------------------|------------|----------------|------------|-------------|-----------------------|---|---------------|----------------|------------------|--------------------|
| KER | 25/08/2024 | TIKER/45232094 | SO | 24087029593 | ANANDAVALLI | L C RESIN IMPLANT BITE BLOCK 6-10TEETH-44,45,46,34,35,36 | 309.00 | 0.00 | 309.00 | 54,521.00 |
| BAN | 26/08/2024 | TIBAN/46209791 | SO | 24087021401 | DARSH CHANDRAN | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11 | 3,145.00 | 0.00 | 3,145.00 | 57,666.00 |
| KER | 27/08/2024 | TIKER/45234210 | SO | 24087044291 | INDIRA KURUP | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24 | 1,388.00 | 0.00 | 1,388.00 | 59,054.00 |
| BAN | 28/08/2024 | TIBAN/46210024 | SO | 24087061421 | VIDHYA M R | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17 | 6,287.00 | 0.00 | 6,287.00 | 65,341.00 |
| KER | 28/08/2024 | TIKER/45236180 | SO | 24087069331 | SANJAY MANKOTIA | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,388.00 | 0.00 | 1,388.00 | 66,729.00 |
| KER | 30/08/2024 | TIKER/45239427 | SO | 24086651296 | CHHAYA MISRA | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-35,36 | 3,310.00 | 0.00 | 3,310.00 | 70,039.00 |
| KER | 31/08/2024 | TIKER/45242405 | SO | 24087152412 | VINDA KUMAR CHAWLA | SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41 | 693.00 | 0.00 | 693.00 | 70,732.00 |
| 71,038.00 | | | | | | | 306.00 | | 70,732.00 | |

After Adjusting Pending Cheques, If Any : **70,732.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **70,732.00**

| 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.