



Balance Statement

Invoices till 31/10/2024 not paid as on 31/10/2024

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	01/10/2024	TIKER/45288077	SO	24097637432	MURALI KRISHNA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,388.00	0.00	1,388.00	1,388.00
KER	01/10/2024	TIKER/45288504	SO	24097654951	VIMALA SHAJI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,703.00	0.00	4,703.00	6,091.00
KER	01/10/2024	TIKER/45288639	SO	24097553803	BHARATI DINKAR ZOPE	DENTCARE ACRYLIC PLUS PD 4-6 TEETH (ACRYLISING)-17,24,25,27	1,029.00	0.00	1,029.00	7,120.00
BAN	03/10/2024	TIBAN/46212549	SO	24107698601	PRERANA B L	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-25	3,145.00	0.00	3,145.00	10,265.00
KER	03/10/2024	TIKER/45292023	SO	24107682091	MANJU AGARWAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35,37	3,135.00	0.00	3,135.00	13,400.00
KER	03/10/2024	TIKER/45292475	SO	24107702941	PHANISRI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	14,788.00
BAN	05/10/2024	TIBAN/46212675	SO	24107737751	MASTANVALLI PATTAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	16,884.00
KER	05/10/2024	TIKER/45296632	SO	24107430074	PRASUNAMBA	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET UPPER & LOWER-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,31,32,33,34,35,36,37	3,302.00	0.00	3,302.00	20,186.00
KER	07/10/2024	TIKER/45297561	SO	24107763252	SULEKHA DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	22,282.00
KER	07/10/2024	TIKER/45298607	SO	24097657041	SHANKAR ANANTH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36	2,513.00	0.00	2,513.00	24,795.00
KER	07/10/2024	TIKER/45298825	SO	24107702621	PUNAM SINHA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	4,192.00	28,987.00
BAN	08/10/2024	TIBAN/46212828	SO	24107776951	TAPEESH RAJRISHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34	3,145.00	0.00	3,145.00	32,132.00
KER	08/10/2024	TIKER/45300094	SO	24107779101	BHAGYASREE PRITLEV	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	33,700.00
BAN	09/10/2024	TIBAN/46212945	SO	24107824341	UTPALA CHOTTOPADHYAY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	34,475.00
BAN	09/10/2024	TIBAN/46212977	SO	24107799291	GOURAV AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	36,571.00
KER	10/10/2024	TIKER/45302765	SO	24107795642	PUSHPA RAGAVENDHRA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-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	13,583.00	0.00	13,583.00	50,154.00
KER	10/10/2024	TIKER/45303332	SO	24107825461	ANIRUDDH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	51,722.00
KER	10/10/2024	TIKER/45303804	SO	24107827752	PARAG	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	2,095.00	0.00	2,095.00	53,817.00
KER	10/10/2024	TIKER/45304187	SO	24107430076	PRASUNAMBA	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	56,290.00



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KER	11/10/2024	TIKER/45305387	SO	24107466514	K RAJAMANI	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	60,141.00
KER	13/10/2024	TIKER/45307600	SO	24107865971	JAYASRI MUDEPALLI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	61,709.00
KER	14/10/2024	TIKER/45308194	SO	24107704983	DR JAGADISH NAIR	DENTCARE DMLS GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-41,42,31,32 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-41,42,31,32	11,714.00	0.00	11,714.00	73,423.00
KER	15/10/2024	TIKER/45309678	SO	24107782901	SEEMA SAH	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,46	5,025.00	0.00	5,025.00	78,448.00
BAN	17/10/2024	TIBAN/46213415	SO	24107947861	UTPALA CHOTTOPADHYAY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	423.00	0.00	423.00	78,871.00
KER	17/10/2024	TIKER/45313928	SO	24107932011	KUNJAN DALAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	80,541.00
KER	17/10/2024	TIKER/45314092	SO	24107827753	PARAG	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47	3,143.00	0.00	3,143.00	83,684.00
KER	19/10/2024	TIKER/45316625	SO	24107780281	HARIHARAN.T.S	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26	2,416.00	0.00	2,416.00	86,100.00
KER	21/10/2024	TIKER/45317976	SO	24107795645	PUSHPA RAGAVENDHRA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , 3D PRINTED CAST-11,12,13,14,15,16,17,21,22,23,24,25,26,27	7,715.00	0.00	7,715.00	93,815.00
KER	22/10/2024	TIKER/45320201	SO	24108006781	NAMAN SINHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	95,485.00
KER	23/10/2024	TIKER/45321337	SO	24108006771	AARAFAT NAZIR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	97,155.00
KER	23/10/2024	TIKER/45322355	SO	24108032351	ROHITESH GUPTA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,491.00	0.00	1,491.00	98,646.00
KER	25/10/2024	TIKER/45325404	SO	24108081301	KARTHIK RAMAN	FUNCTIONAL OCCLUSAL SPLINT ACRYLIC (TMJ SPLINT)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,985.00	0.00	1,985.00	100,631.00
KER	25/10/2024	TIKER/45325873	SO	24107991071	MINU JOSEPH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,670.00	0.00	1,670.00	102,301.00
KER	25/10/2024	TIKER/45326446	SO	24107947863	UTPALA CHOTTOPADHYAY	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	106,351.00
BAN	26/10/2024	TIBAN/46214001	SO	24108089291	VENUGOPAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	108,535.00
KER	28/10/2024	TIKER/45329876	SO	24108133712	JAYDEN JACOB	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-41	693.00	0.00	693.00	109,228.00

109,228.00

0.00

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After Adjusting Pending Cheques, If Any : 109,228.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 109,228.00

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.