



Balance Statement

Invoices till 01/06/2024 not paid as on 25/06/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR002750 - NISHA SHETTY

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	29/04/2024	TIKER/45043477	SO	24044953761	SUGUNDARA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25	970.00	682.00	288.00	288.00
KER	06/05/2024	TIKER/45054062	SO	24055073751	SWAYAM	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	923.00
BAN	07/05/2024	TIBAN/46202055	SO	24055091981	ANITA JOTHANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	3,880.00
KER	07/05/2024	TIKER/45056190	SO	24054553077	SUDHA RAJASHEKAR	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-11,12,14,15,16,17,24,25, 26,27	3,922.00	0.00	3,922.00	7,802.00
KER	10/05/2024	TIKER/45060104	SO	24055042721	NANDINI RAMACHANDRAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-15,26 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-15,26	6,705.00	0.00	6,705.00	14,507.00
KER	10/05/2024	TIKER/45061659	SO	24044969891	VARSHA V	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-36	3,353.00	0.00	3,353.00	17,860.00
KER	15/05/2024	TIKER/45068700	SO	24055058273	VIDYA CHITRANJAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	3,353.00	0.00	3,353.00	21,213.00
KER	16/05/2024	TIKER/45070098	SO	24034488571	VIJAYA LAKSHMI SHETTY	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-25,26	1,523.00	0.00	1,523.00	22,736.00
BAN	21/05/2024	TIBAN/46202881	SO	24055333431	RAJENDRA AGGARWAL	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	23,123.00
KER	21/05/2024	TIKER/45076690	SO	24055298231	NANDINI RAMACHANDRAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	24,511.00
BAN	23/05/2024	TIBAN/46203093	SO	24055375302	RAJENDRA AGARWAL	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,17,21,22,26,27	423.00	0.00	423.00	24,934.00
KER	25/05/2024	TIKER/45084801	SO	24055375305	RAJENDRA AGARWAL	DENTCARE ACRYLIC PLUS PD 7-10 TEETH (TEETH SETTING)-11,12,13,14,15,16,21,22,26	2,205.00	0.00	2,205.00	27,139.00
BAN	27/05/2024	TIBAN/46203316	SO	24055438541	SIMRAN KAUR	SOFT NIGHT GUARD 2 mm (MOUTH GUARD)-43	693.00	0.00	693.00	27,832.00
KER	30/05/2024	TIKER/45092234	SO	24055161684	SAMIKSH	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	58,702.00
KER	31/05/2024	TIKER/45094583	SO	24034434272	C N USHA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-27	2,513.00	0.00	2,513.00	61,215.00

61,897.00

682.00

61,215.00

After Adjusting Pending Cheques, If Any : 61,215.00
Receipts Pending Reconciliation Or Settlement : 59,708.00
Net Receivable : 1,507.00

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

Bank Account Details

Bank Name :ICICI Bank
Virtual Account No: DCJKBLR002750
(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.