



Balance Statement

Invoices till 26/03/2024 not paid as on 26/03/2024

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 | 30/01/2024 | TI/35308472 | SO | 24013505381 | KUSUMA NATESH | TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-41,42,43,44,45,31,32,33,34,35,36,37 | 3,755.00 | 3,609.00 | 146.00 | 146.00 |
| KER | 05/02/2024 | TI/35317295 | SO | 24023365094 | SHYAM | DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26 | 2,416.00 | 0.00 | 2,416.00 | 2,562.00 |
| KER | 07/02/2024 | TI/35319232 | SO | 24023563172 | ARCHANA BIKRAM | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44 | 3,353.00 | 0.00 | 3,353.00 | 5,915.00 |
| BAN | 10/02/2024 | TIBAN/32100466 | SO | 24023706411 | DIYA BAJAJ | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,21 | 357.00 | 0.00 | 357.00 | 6,272.00 |
| KER | 13/02/2024 | TI/35329484 | SO | 24023756971 | MADHUSREE | HARD NIGHT GUARD 2 mm (MOUTH GUARD)-11 | 687.00 | 0.00 | 687.00 | 6,959.00 |
| KER | 14/02/2024 | TI/35331053 | SO | 24023722373 | DIYA BAJHA | IPS EMAX PRESS LAYERING CROWN-11,21 , TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,21 | 7,268.00 | 0.00 | 7,268.00 | 14,227.00 |
| KER | 19/02/2024 | TI/35338959 | SO | 24023847882 | VENKANNA | L C RESIN IMPLANT BITE BLOCK UPTO 5 TEETH-44,45,46,47 | 206.00 | 0.00 | 206.00 | 14,433.00 |
| KER | 20/02/2024 | TI/35340813 | SO | 24023848052 | SANDHYA SURESH | DENTCARE CLEAR RETAINER WITH SINGLE ACRYLIC TOOTH REPLACEMENT (AESTHETIC PROVISIONAL SPLINT)-11 , THERMOFORM SPLINT ADDITIONAL TEETH (MISCELLANEOUS)-11 | 1,573.00 | 0.00 | 1,573.00 | 16,006.00 |
| BAN | 22/02/2024 | TIBAN/32101273 | SO | 24023904862 | SANDHYA SURESH | DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (TEETH SETTING)-11,12,13,21,22,23,24 | 2,095.00 | 0.00 | 2,095.00 | 18,101.00 |
| KER | 23/02/2024 | TI/35346414 | SO | 24023904863 | SANDHYA SURESH | DENTCARE SUPERFLEX FLEXIBLE PD 7-8 TEETH (ACRYLISING)-11,12,13,21,22,23,24 | 2,724.00 | 0.00 | 2,724.00 | 20,825.00 |
| KER | 24/02/2024 | TI/35346977 | SO | 24023847884 | VENKANNA | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-44,45,46,47 | 12,571.00 | 0.00 | 12,571.00 | 33,396.00 |
| KER | 05/03/2024 | TI/35362036 | SO | 24023561673 | NAVID SHETTY | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-17,47 | 5,025.00 | 0.00 | 5,025.00 | 38,421.00 |
| BAN | 07/03/2024 | TIBAN/32102197 | SO | 24034128481 | JAYANTHI | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-21,23 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC WING-21,23 | 536.00 | 0.00 | 536.00 | 38,957.00 |
| KER | 12/03/2024 | TI/35371135 | SO | 24023782361 | ARCHANA BIKRAM | DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24 | 2,513.00 | 0.00 | 2,513.00 | 41,470.00 |
| KER | 14/03/2024 | TI/35375981 | SO | 24034227262 | SONIK | DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11 | 635.00 | 0.00 | 635.00 | 42,105.00 |
| KER | 14/03/2024 | TI/35376260 | SO | 24034226681 | ANITHA JODHANI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27 | 3,135.00 | 0.00 | 3,135.00 | 45,240.00 |
| KER | 15/03/2024 | TI/35378101 | SO | 24034245471 | SHRUTHI N S | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15 | 1,363.00 | 0.00 | 1,363.00 | 46,603.00 |
| KER | 15/03/2024 | TI/35378319 | SO | 24034245931 | SUDHA ITAGI | DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46 | 1,363.00 | 0.00 | 1,363.00 | 47,966.00 |
| KER | 21/03/2024 | TI/35386748 | SO | 24034359781 | KARTHIKEYAN NAIR | FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,21 | 624.00 | 0.00 | 624.00 | 48,590.00 |

52,199.00

3,609.00

48,590.00

After Adjusting Pending Cheques, If Any : 48,590.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 48,590.00

| 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.