



# Balance Statement

Invoices till 22/03/2024 not paid as on 22/03/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002831 - EXCEL DENTAL CARE

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
BAN	01/01/2024	BLR/23-24/16256			VIJAYALAKSHMI	HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	687.00	687.00
KER	03/01/2024	TI/35269415	SO	24013109501	MELODY DESOUZA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	2,255.00
KER	04/01/2024	TI/35270869	SO	24013121051	KHALEULLA	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	3,279.00
KER	08/01/2024	TI/35276944	SO	24013176871	KIRAN BW	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	4,847.00
BAN	09/01/2024	BLR/23-24/16696			RUBY BOSE	HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	687.00	5,534.00
BAN	09/01/2024	BLR/23-24/16698			PANKAJ SINGH	HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	687.00	6,221.00
KER	09/01/2024	TI/35277708	SO	24013190541	SHALINI SONKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	7,789.00
KER	09/01/2024	TI/35278580	SO	24013190591	ANKITA THAKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	9,357.00
KER	10/01/2024	TI/35279691	SO	24013206351	SUMA A P	DENTCARE DMLS FULL METAL CROWN/BRIDGE-27	1,024.00	0.00	1,024.00	10,381.00
KER	10/01/2024	TI/35279846	SO	24013210071	SHAKUNTALA B N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	3,135.00	0.00	3,135.00	13,516.00
KER	10/01/2024	TI/35280116	SO	24013198481	ADITHYA CHANDHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	15,084.00
KER	13/01/2024	TI/35285587	SO	24013010815	AMANULLA KHAN	DENTCARE FLEX SEMI-RIGID 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	5,880.00	0.00	5,880.00	20,964.00
KER	15/01/2024	TI/36500456	SO	24013270721	DEEPAK RAO	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,846.00	0.00	3,846.00	24,810.00
KER	17/01/2024	TI/35289465	SO	24013314801	YASH GADRE	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25	1,024.00	0.00	1,024.00	25,834.00
BAN	20/01/2024	BLR/23-24/17395			ANAND S K	HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	687.00	26,521.00
BAN	26/01/2024	BLR/23-24/17733			ANKIT KUMAR	SOFT NIGHT GUARD (MOUTH GUARD)-42	693.00	0.00	693.00	27,214.00
KER	29/01/2024	TI/35305964	SO	24013464741	THATI SREE HARSHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25,35,36,37	6,271.00	0.00	6,271.00	33,485.00
BAN	30/01/2024	BLR/23-24/17893			AARTHI	HARD NIGHT GUARD (MOUTH GUARD)-11	687.00	0.00	687.00	34,172.00
BAN	01/02/2024	BLR/23-24/18023			ADHYA	HARD NIGHT GUARD (MOUTH GUARD)-12	687.00	0.00	687.00	34,859.00
KER	01/02/2024	TI/35311530	SO	24012149672	AFREEN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24	1,568.00	0.00	1,568.00	36,427.00
BAN	02/02/2024	BLR/23-24/18075			SUSHMA BHASKAR	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	3,846.00	0.00	3,846.00	40,273.00
KER	02/02/2024	TI/35313513	SO	24023532824	DEYA CHHETRA	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-15	3,846.00	0.00	3,846.00	44,119.00
KER	21/02/2024	TI/35342684	SO	24023855541	KANCHAN MALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45	3,135.00	0.00	3,135.00	47,254.00
BAN	23/02/2024	TIBAN/32101346	SO	24023924581	SOWMYA FT	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11	387.00	0.00	387.00	47,641.00



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KER	24/02/2024	TI/35346633	SO	24023917081	SUSHMITHA PAUL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,568.00	0.00	1,568.00	49,209.00
KER	24/02/2024	TI/35347501	SO	24023913251	SUVARNA G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	50,777.00
BAN	24/02/2024	TIBAN/32101430	SO	24023948231	LAXMI DESAI	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	51,412.00
KER	26/02/2024	TI/35350231	SO	24023943601	SWETANK YADAV	DENTCARE DMLS FULL METAL CROWN/BRIDGE-26	1,024.00	0.00	1,024.00	52,436.00
KER	27/02/2024	TI/35351703	SO	24023970961	S SUJITH VS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	54,004.00
KER	01/03/2024	TI/35356349	SO	24024020301	DARSHAN RAJ	DENTCARE DMLS FULL METAL CROWN/BRIDGE-25	1,024.00	0.00	1,024.00	55,028.00
BAN	04/03/2024	TIBAN/32101950	SO	24034054151	BASAVARAJ	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-11,12,14,17,21,22,24,25,26,27	278.00	0.00	278.00	55,306.00
KER	05/03/2024	TI/35361121	SO	24034063141	NAVEEN KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	56,874.00
KER	06/03/2024	TI/35362808	SO	24034076231	RESHMA B SHASHIKUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,27,44	4,703.00	0.00	4,703.00	61,577.00
BAN	07/03/2024	TIBAN/32102202	SO	24034131951	KRISHNA PRASAD T	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	687.00	0.00	687.00	62,264.00
BAN	07/03/2024	TIBAN/32102213	SO	24034113191	SWAMY	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	687.00	0.00	687.00	62,951.00
BAN	09/03/2024	TIBAN/32102379	SO	24034166641	NIKSHEP	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-12	687.00	0.00	687.00	63,638.00
KER	12/03/2024	TI/35372454	SO	24034177331	ARUNANSH ARYA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	65,206.00
KER	13/03/2024	TI/35374365	SO	24034054155	BASAVARAJ	DENTCARE FLEX SEMI-RIGID PD ABOVE 10 TEETH (TEETH SETTING)-11,12,14,16,17,21,22,24,25,26,27 , IVOCLAR VIVADENT IVOSTAR/GNATHOSTAR TEETH SET PER JAW-11,12,14,16,17,21,22,24,25,26,27	3,911.00	0.00	3,911.00	69,117.00
KER	19/03/2024	TI/35382053	SO	24034270951	NNADINI K M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	70,685.00
KER	19/03/2024	TI/35382746	SO	24034289423	VENKATACHALA SUDARSHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-11,12,13,21,22	7,838.00	0.00	7,838.00	78,523.00
KER	20/03/2024	TI/35384033	SO	24034290361	SANDRA ANTO	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	80,091.00
BAN	21/03/2024	TIBAN/32103223	SO	24034355911	ARUNDATHI D C	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	81,362.00

81,362.00

0.00

81,362.00

After Adjusting Pending Cheques, If Any : 81,362.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 81,362.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKBLR002831  
*(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.