



# Balance Statement

Invoices till 30/11/2024 not paid as on 06/12/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR002861 - ADARSH

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	05/11/2024	TIKER/45340811	SO	24118247411	SIRISHA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23	1,871.00	0.00	1,871.00	1,871.00
KER	09/11/2024	TIKER/45346441	SO	24118053488	BIKASH	DENTCARE DMLS CERAMIC LAYERED WING-42,31	1,008.00	0.00	1,008.00	2,879.00
KER	12/11/2024	TIKER/45351331	SO	24118372331	RUTHWIK	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-41,42,31,32	1,247.00	0.00	1,247.00	4,126.00
KER	13/11/2024	TIKER/45353005	SO	24118393951	SIRISHA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23	1,071.00	0.00	1,071.00	5,197.00
KER	16/11/2024	TIKER/45357115	SO	24118415003	VIJAYALAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34,35	4,368.00	0.00	4,368.00	9,565.00
KER	16/11/2024	TIKER/45357738	SO	24118415382	VENKATESH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	11,235.00
KER	16/11/2024	TIKER/45358089	SO	24118455261	SOMANNA	TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-45,46,47	536.00	0.00	536.00	11,771.00
KER	19/11/2024	TIKER/45360776	SO	24118469921	SUMITH	IPS EMAX PRESS STAINING CROWN-27	2,940.00	0.00	2,940.00	14,711.00
KER	20/11/2024	TIKER/45362410	SO	24118393952	SIRISHA	IPS EMAX PRESS LAYERING VENEER-11,12,13,21,22,23	20,727.00	0.00	20,727.00	35,438.00
KER	21/11/2024	TIKER/45364791	SO	24118518781	JAYANTH MAHAJAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14	2,184.00	0.00	2,184.00	37,622.00
KER	21/11/2024	TIKER/45365632	SO	24118540031	GOURI BHAT	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,21,22	1,247.00	0.00	1,247.00	38,869.00
KER	23/11/2024	TIKER/45369069	SO	24115733614	NAGARATHNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	41,053.00
KER	23/11/2024	TIKER/45369159	SO	24118560791	ANUSHRUTHA	FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,14,21,22,23	2,183.00	0.00	2,183.00	43,236.00
KER	27/11/2024	TIKER/45374410	SO	24118645341	MEENA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,21	1,386.00	0.00	1,386.00	44,622.00
KER	27/11/2024	TIKER/45374821	SO	24118596082	NITISH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,828.00	0.00	9,828.00	54,450.00
KER	30/11/2024	TIKER/45380511	SO	24118685061	MOHIT JAIN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	56,120.00
							<b>56,120.00</b>	<b>0.00</b>	<b>56,120.00</b>	

After Adjusting Pending Cheques, If Any : **56,120.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **56,120.00**

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

#### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR002861**  
 (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.