



Balance Statement

Invoices till 30/11/2024 not paid as on 07/12/2024

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 | 1,388.00 | 796.00 | 39,665.00 |
| 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 | 41,848.00 |
| 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 | 43,234.00 |
| 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 | 53,062.00 |
| 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 | 54,732.00 |
| | | | | | | | 56,120.00 | 1,388.00 | | 54,732.00 |

After Adjusting Pending Cheques, If Any : **54,732.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **54,732.00**

| 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.