



Balance Statement

Invoices till 31/10/2024 not paid as on 08/11/2024

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 | 02/10/2024 | TIKER/45290912 | SO | 24107681091 | SAVITHA K | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45 | 4,703.00 | 0.00 | 4,703.00 | 4,703.00 |
| KER | 05/10/2024 | TIKER/45296717 | SO | 24107722462 | SARALA | IPS EMAX PRESS STAINING CROWN-36 | 2,826.00 | 0.00 | 2,826.00 | 7,529.00 |
| KER | 06/10/2024 | TIKER/45297021 | SO | 24107742591 | RANI KIRAN | IPS EMAX PRESS LAYERING CROWN-11 | 3,321.00 | 0.00 | 3,321.00 | 10,850.00 |
| KER | 07/10/2024 | TIKER/45298448 | SO | 24107762581 | ROHINI | IPS EMAX PRESS STAINING CROWN-34 | 2,826.00 | 0.00 | 2,826.00 | 13,676.00 |
| KER | 07/10/2024 | TIKER/45298748 | SO | 24107762882 | SHIVKUMAR | IPS EMAX PRESS STAINING ONLAY-27 | 2,826.00 | 0.00 | 2,826.00 | 16,502.00 |
| BAN | 09/10/2024 | TIBAN/46212931 | SO | 24107799581 | STEFFI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15 | 2,096.00 | 0.00 | 2,096.00 | 18,598.00 |
| BAN | 11/10/2024 | TIBAN/46213110 | SO | 24107841801 | KARTHIK | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 20,694.00 |
| KER | 11/10/2024 | TIKER/45305322 | SO | 24107847401 | RAJESHWARI | FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-12,22 | 624.00 | 0.00 | 624.00 | 21,318.00 |
| KER | 16/10/2024 | TIKER/45311156 | SO | 24107911661 | VIGNESH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36 | 2,096.00 | 0.00 | 2,096.00 | 23,414.00 |
| BAN | 17/10/2024 | TIBAN/46213376 | SO | 24107927081 | REKHA ANANDH | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25,26,27 | 6,552.00 | 0.00 | 6,552.00 | 29,966.00 |
| KER | 18/10/2024 | TIKER/45314235 | SO | 24107932591 | VAISHAVI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16 | 1,670.00 | 0.00 | 1,670.00 | 31,636.00 |
| KER | 18/10/2024 | TIKER/45314239 | SO | 24107932592 | VAISHAVI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17 | 1,388.00 | 0.00 | 1,388.00 | 33,024.00 |
| KER | 18/10/2024 | TIKER/45315727 | SO | 24107841804 | KARTHIK | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27 | 2,184.00 | 0.00 | 2,184.00 | 35,208.00 |
| KER | 19/10/2024 | TIKER/45317137 | SO | 24107990661 | SHALINI | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-12,13,22,23 , TEMPORARY/PROVISIONAL SELF CURE ACRYLIC VENEER-12,13,22,23 | 1,071.00 | 0.00 | 1,071.00 | 36,279.00 |
| KER | 19/10/2024 | TIKER/45317612 | SO | 24107952353 | AMIT | IPS EMAX PRESS STAINING CROWN-14 | 2,940.00 | 0.00 | 2,940.00 | 39,219.00 |
| KER | 23/10/2024 | TIKER/45322394 | SO | 24108032401 | JAYASHREE | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45 | 1,491.00 | 0.00 | 1,491.00 | 40,710.00 |
| KER | 23/10/2024 | TIKER/45322434 | SO | 24108053031 | AISHWARYA | TEMPORARY/PROVISIONAL SELF CURE ACRYLIC CROWN/BRIDGE-11,12,13,21,22,23 | 1,071.00 | 0.00 | 1,071.00 | 41,781.00 |
| KER | 25/10/2024 | TIKER/45324799 | SO | 24108053161 | HARISHA S | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25 | 1,670.00 | 0.00 | 1,670.00 | 43,451.00 |
| KER | 25/10/2024 | TIKER/45325233 | SO | 24108053484 | BIKASH | DENTCARE DMLS FULL METAL WING-41 , DENTCARE DMLS PFM MARYLAND PONTIC-41 | 4,452.00 | 0.00 | 4,452.00 | 47,903.00 |
| KER | 26/10/2024 | TIKER/45326649 | SO | 24108073552 | KALAVATHI | DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26 | 1,670.00 | 0.00 | 1,670.00 | 49,573.00 |
| KER | 26/10/2024 | TIKER/45327564 | SO | 24108093862 | SESHADIRI | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16 | 2,184.00 | 0.00 | 2,184.00 | 51,757.00 |
| KER | 28/10/2024 | TIKER/45330207 | SO | 24108093731 | SUNANDA MAHAJAN | IPS EMAX PRESS STAINING CROWN-27 | 2,940.00 | 0.00 | 2,940.00 | 54,697.00 |
| KER | 30/10/2024 | TIKER/45333540 | SO | 24108175361 | BHAVYA | FULL ANATOMY WITH TOOTH COLORED WAX MOCK UP-11,12,13,21,22,23 | 1,871.00 | 0.00 | 1,871.00 | 56,568.00 |
| KER | 31/10/2024 | TIKER/45335243 | SO | 24108142053 | DR ARCHANA | IPS EMAX PRESS STAINING ONLAY-27 | 2,940.00 | 0.00 | 2,940.00 | 59,508.00 |

59,508.00

0.00

59,508.00

After Adjusting Pending Cheques, If Any : 59,508.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 59,508.00

| 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.