



# Balance Statement

Invoices till 19/06/2024 not paid as on 19/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003137 - KIRAN NAGARAJ CAPT

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	02/06/2024	TIKER/45096611	SO	24055515901	HEMAVATHY B H	DENTCARE DMLS FULL METAL CROWN/BRIDGE-16,17 , DENTCARE DMLS FULL METAL INLAY-16,17	3,407.00	0.00	3,407.00	3,407.00
KER	03/06/2024	TIKER/45096829	SO	24065052643	SATHIDEVI R	DENTCARE ACRYLIC PLUS PD ABOVE 10 TEETH (DIRECT DEL.)-41,42,43,45,46,47,31,32,33,34,35 ,36	4,226.00	0.00	4,226.00	7,633.00
KER	04/06/2024	TIKER/45098610	SO	24065535071	CHAMPAKAMALA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26,27	3,135.00	0.00	3,135.00	10,768.00
KER	04/06/2024	TIKER/45100021	SO	24065550622	SRIVIDYAG B	IPS EMAX PRESS STAINING INLAY-36	2,826.00	0.00	2,826.00	13,594.00
KER	06/06/2024	TIKER/45101854	SO	240650584412	ANURADHA K L	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46,47,36	14,131.00	0.00	14,131.00	27,725.00
KER	06/06/2024	TIKER/45102043	SO	24065058449	ANURADHA K L	DENTCARE NOVA PLUS PD B/L 7-10 TEETH (TEETH SETTING)-15,16,17,24,25,26,27 , DENTCARE NOVA PLUS PD B/L 7-10 TEETH (ACRYLISING)-15,16,17,24,25,26,27	1,878.00	0.00	1,878.00	29,603.00
KER	08/06/2024	TIKER/45106254	SO	24065615831	NEETA KRISHNAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-34,35	5,025.00	0.00	5,025.00	34,628.00
KER	11/06/2024	TIKER/45108792	SO	24065666261	ASHA SIMHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	36,196.00
KER	11/06/2024	TIKER/45110305	SO	24065652242	SITHARA KUDIGE	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-36 , DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	4,080.00	0.00	4,080.00	40,276.00
KER	11/06/2024	TIKER/45110442	SO	240650584415	ANURADHA K L	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,31,32,33 , DENTCARE DMLS GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,44,31,32,33	12,221.00	0.00	12,221.00	52,497.00
KER	13/06/2024	TIKER/45113930	SO	24065714661	HARINI A	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36,37	2,776.00	0.00	2,776.00	55,273.00
KER	15/06/2024	TIKER/45116294	SO	24065735021	RAJKAMAL SHETTY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,568.00	0.00	1,568.00	56,841.00
KER	16/06/2024	TIKER/45118152	SO	24065655971	MALATHI V R	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-24,25 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25	8,170.00	0.00	8,170.00	65,011.00
KER	18/06/2024	TIKER/45121301	SO	24065818791	SRIMAN KUMAR	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	65,704.00

65,704.00

0.00

65,704.00

After Adjusting Pending Cheques, If Any : 65,704.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 65,704.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKBLR003137  
*(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.