



Balance Statement

Invoices till 15/03/2024 not paid as on 31/03/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003301 - KAUVERY HOSPITAL MEDICAL SERVICE PVT LTD

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	02/02/2024	BLR/23-24/18099			GANAPATHI K	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK 6-10 TEETH-1 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-4	484.00	0.00	484.00	484.00
KER	07/02/2024	TI/35320620	SO	24023635802	GANAPATHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-11,12,15,16,17,24	2,095.00	0.00	2,095.00	2,579.00
KER	15/02/2024	TI/35333474	SO	24023635804	GANAPATHI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-11,12,15,16,24	3,143.00	0.00	3,143.00	5,722.00
KER	17/02/2024	TI/35335635	SO	24023792721	RAJALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	7,110.00
BAN	22/02/2024	TIBAN/32101293	SO	24023901591	DR RENUKA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	9,206.00
KER	23/02/2024	TI/35346497	SO	24023907171	PADMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,44,45,31,32,33,34,35	15,677.00	0.00	15,677.00	24,883.00
BAN	23/02/2024	TIBAN/32101365	SO	24023902321	MAHESHWARI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35,36,37	15,724.00	0.00	15,724.00	40,607.00
BAN	24/02/2024	TIBAN/32101434	SO	24023921471	DANIEL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	42,703.00
BAN	26/02/2024	TIBAN/32101531	SO	24023922041	ANUSHYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	48,993.00
BAN	26/02/2024	TIBAN/32101542	SO	24023956561	SUBA BHARATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	51,089.00
KER	01/03/2024	TI/35355817	SO	24024020571	DURAI PALANI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-35,36,37	4,164.00	0.00	4,164.00	55,253.00
KER	02/03/2024	TI/35357709	SO	24034037591	ANIL KUMAR	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,388.00	0.00	1,388.00	56,641.00
KER	05/03/2024	TI/35360922	SO	24034055791	LAKSHMANAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	3,484.00	0.00	3,484.00	60,125.00
KER	05/03/2024	TI/35361310	SO	24034071531	HARIRAJA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	1,363.00	0.00	1,363.00	61,488.00
KER	09/03/2024	TI/35367544	SO	24034133781	RAJA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	62,851.00
BAN	11/03/2024	TIBAN/32102465	SO	24034147311	YUVARAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26,27	6,287.00	0.00	6,287.00	69,138.00
BAN	11/03/2024	TIBAN/32102490	SO	24034181741	LAVANYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	71,234.00
KER	13/03/2024	TI/35373566	SO	24034206121	INDIRA KANNAN	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	72,597.00

72,597.00

0.00

72,597.00

After Adjusting Pending Cheques, If Any : 72,597.00
Receipts Pending Reconciliation Or Settlement : 51,877.00
Net Receivable : 20,720.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR003301**
(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.