



# Balance Statement

Invoices till 31/05/2024 not paid as on 17/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR003318 - PATEL R K V

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	08/05/2024	TIBAN/46202099	SO	24055111621	SREEJA J	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	635.00
KER	08/05/2024	TIKER/45057130	SO	24055093661	RINA AGARWAL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	1,998.00
KER	09/05/2024	TIKER/45058907	SO	24044929152	SATHISH KARANTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-15,16,17	9,693.00	0.00	9,693.00	11,691.00
KER	10/05/2024	TIKER/45060375	SO	24055134541	SANTOSH BHASKARAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	14,922.00
KER	10/05/2024	TIKER/45060994	SO	24055094061	NUTAN AGARWAL	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46,47	6,462.00	0.00	6,462.00	21,384.00
KER	10/05/2024	TIKER/45061674	SO	24055134051	SOWMYA N	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-26	1,363.00	0.00	1,363.00	22,747.00
KER	10/05/2024	TIKER/45061863	SO	24055133881	RAGHAVENDRA C	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-27	1,363.00	0.00	1,363.00	24,110.00
BAN	14/05/2024	TIBAN/46202406	SO	24055209531	RISHIKESH JHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	24,745.00
BAN	14/05/2024	TIBAN/46202478	SO	24055183891	RAVINDRA NADAGODA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	28,937.00
KER	14/05/2024	TIKER/45066990	SO	24055188031	R VADIVEL	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-16	1,363.00	0.00	1,363.00	30,300.00
KER	17/05/2024	TIKER/45072294	SO	24055254521	SAKSHI GUPTA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-36	1,363.00	0.00	1,363.00	31,663.00
KER	17/05/2024	TIKER/45072519	SO	24055228372	MUKUND DESHPANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-34,35 , DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	9,606.00	0.00	9,606.00	41,269.00
KER	18/05/2024	TIKER/45073189	SO	24055228374	MUKUND DESHPANDE	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA IMPLANT CROWN/BRIDGE PER UNIT-44,45,46,47	4,158.00	0.00	4,158.00	45,427.00
BAN	21/05/2024	TIBAN/46202939	SO	24055307481	AAYIDAH SADET	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	47,523.00
BAN	22/05/2024	TIBAN/46202989	SO	24055274101	SRIRAM BEERE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,46,37	6,287.00	0.00	6,287.00	53,810.00
KER	22/05/2024	TIKER/45079041	SO	24055335392	MAHALAKSHMI MYLAPUR	DENTCARE MAGNA FULL METAL CROWN/BRIDGE UPTO 6 UNITS-36,37	1,428.00	0.00	1,428.00	55,238.00
KER	22/05/2024	TIKER/45080030	SO	24055335941	CHAMPAVATHI S	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	1,363.00	0.00	1,363.00	56,601.00
KER	23/05/2024	TIKER/45080847	SO	24055267381	NAVYA SRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-46	3,231.00	0.00	3,231.00	59,832.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	23/05/2024	TIKER/45081571	SO	24055267301	RAJALAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	3,231.00	63,063.00
KER	24/05/2024	TIKER/45083481	SO	24055377111	SURAJ PRABHU	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-47	1,363.00	0.00	1,363.00	64,426.00
BAN	25/05/2024	TIBAN/46203195	SO	24055390071	NAGARAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-34,35	4,192.00	0.00	4,192.00	68,618.00
BAN	25/05/2024	TIBAN/46203196	SO	24055394931	M RAJSHEKARA REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	70,714.00
BAN	25/05/2024	TIBAN/46203203	SO	24055394961	SHIVANAND NAIK	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	72,810.00
BAN	25/05/2024	TIBAN/46203238	SO	24055394991	VIMALA M	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47,37	4,192.00	0.00	4,192.00	77,002.00
BAN	25/05/2024	TIBAN/46203264	SO	24055394811	VINAYKUMAR LANKA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-12	3,145.00	0.00	3,145.00	80,147.00
KER	27/05/2024	TIKER/45087439	SO	24055416021	SADHASHIVA	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-17	1,363.00	0.00	1,363.00	81,510.00
							<b>81,510.00</b>	<b>0.00</b>	<b>81,510.00</b>	

After Adjusting Pending Cheques, If Any : **81,510.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **81,510.00**

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

### Bank Account Details

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003318**  
 (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.