



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003364 - ROHIT NAIR

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	02/08/2024	TIKER/45194225	SO	24076600171	YOGITA MEHTANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	2,096.00
KER	02/08/2024	TIKER/45194650	SO	24086615771	SUBHASHINI BALRAJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	4,192.00
KER	02/08/2024	TIKER/45194846	SO	24086615772	SUBHASHINI BALRAJ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	4,885.00
KER	02/08/2024	TIKER/45195550	SO	24086620321	B SUDHA RANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	6,981.00
KER	07/08/2024	TIKER/45201894	SO	24086720511	PRASANTA KR SADHU	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-23,24,25,26,27 , DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-23,24,25,26,27	629.00	0.00	629.00	7,610.00
BAN	08/08/2024	TIBAN/46208528	SO	24086713081	ALOK REDDY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	9,706.00
KER	08/08/2024	TIKER/45204276	SO	24086722821	SONI PANICKER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	11,802.00
KER	09/08/2024	TIKER/45205720	SO	24086726453	NILAM DIVYESH THAKKER	DENTCARE ZIRCONIA ULTRA PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	18,092.00
KER	09/08/2024	TIKER/45206355	SO	24086746921	PUNAM KUMARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-34	2,096.00	0.00	2,096.00	20,188.00
KER	10/08/2024	TIKER/45208879	SO	24086720514	PRASANTA KR SADHU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (TEETH SETTING)-41,42,43,44,45,46,31,32,33,34	4,709.00	0.00	4,709.00	24,897.00
KER	12/08/2024	TIKER/45210086	SO	24086769161	ANUSHA D	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41	3,145.00	0.00	3,145.00	28,042.00
KER	13/08/2024	TIKER/45211857	SO	24086791121	MOXIT REDDY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00	30,999.00
KER	17/08/2024	TIKER/45219431	SO	24086720518	PRASANTA KR SADHU	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-23,24,25,26,27 , DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-23,24,25,26,27	7,064.00	0.00	7,064.00	38,063.00
KER	20/08/2024	TIKER/45222757	SO	24086916211	NARENDRA YAKKALA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	40,159.00
BAN	22/08/2024	TIBAN/46209604	SO	B-24086949333	RAJENDRA PRASAD MAHAPATRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-41,42,43,44,45,46,47,31,32,33,34,35,36,37	41,395.00	0.00	41,395.00	81,554.00
KER	24/08/2024	TIKER/45229740	SO	24086997151	ROBIN KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	83,650.00
KER	31/08/2024	TIKER/45241112	SO	24087118451	USHA S NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44	2,096.00	0.00	2,096.00	85,746.00

85,746.00

0.00

85,746.00

After Adjusting Pending Cheques, If Any : 85,746.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 85,746.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR003364
(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.