



# Balance Statement

Invoices till 31/05/2024 not paid as on 25/06/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003688 - AMRUTA DASH

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	01/05/2024	TIKER/45046238	SO	24044967943	MISBAH SHAHANA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	1,024.00	1,933.00	1,933.00
KER	04/05/2024	TIKER/45052414	SO	24055032172	NARAN RAJU	DENTCARE NOVA FULL METAL WING-13 , DENTCARE NOVA L C COMPOSITE FACING MARYLAND PONTIC-13	2,271.00	0.00	2,271.00	4,204.00
BAN	06/05/2024	TIBAN/46201951	SO	24055075771	MANASA Y	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12,42	1,271.00	0.00	1,271.00	5,475.00
KER	06/05/2024	TIKER/45053524	SO	24055041253	YALINI PICHAI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-24,27	3,135.00	0.00	3,135.00	8,610.00
KER	07/05/2024	TIKER/45055249	SO	24055076663	SHUBHAM GUPTA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	10,706.00
KER	08/05/2024	TIKER/45056713	SO	24055074974	JITENDRA SINGH TOMAR	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	7,692.00	0.00	7,692.00	18,398.00
KER	08/05/2024	TIKER/45057071	SO	24055083143	SUYOG GOTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	21,355.00
KER	08/05/2024	TIKER/45058189	SO	24055081592	ABHISHEK KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-36	3,985.00	0.00	3,985.00	25,340.00
KER	09/05/2024	TIKER/45058987	SO	24055136532	COL HORA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21	387.00	0.00	387.00	25,727.00
KER	09/05/2024	TIKER/45059789	SO	24055015581	ANNIE DAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26,27 , ADIN RP NON ENGAGING CASTABLE ABUTMENT RS5020 (STOCK IMPLANT COMPONENT) PER UNIT-26,27 , DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-26,27 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-26,27	18,054.00	0.00	18,054.00	43,781.00
KER	10/05/2024	TIKER/45061449	SO	24055156581	ADITI	BEGGS RETAINER-21,31	1,499.00	0.00	1,499.00	45,280.00
KER	11/05/2024	TIKER/45063361	SO	24055121372	KASHI R	DENTCARE TI MILLED CUSTOMIZED ABUTMENT PER UNIT-22 , DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	8,178.00	0.00	8,178.00	53,458.00
KER	14/05/2024	TIKER/45066460	SO	24055191453	MANJUNATH G HEGDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	55,554.00
KER	14/05/2024	TIKER/45066665	SO	24055215861	GIRISHA SAVARNA	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	56,932.00
KER	14/05/2024	TIKER/45066767	SO	24055175611	SHAHID SAEED	DENTCARE DMLS FULL METAL CROWN/BRIDGE-47	1,024.00	0.00	1,024.00	57,956.00
KER	14/05/2024	TIKER/45066875	SO	24055196871	UDAY KALE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	59,524.00
KER	15/05/2024	ARCKER/141001657				DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-	-8,870.00	0.00	-8,870.00	50,654.00
KER	15/05/2024	TIKER/45067433	SO	24055200883	ARAVIND GOWDA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	53,611.00



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BAN	16/05/2024	TIBAN/46202583	SO	24055249761	ABHISHEK KUMAR	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	54,246.00
KER	17/05/2024	TIKER/45071932	SO	24055242603	NISHA DAGA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	57,203.00
KER	20/05/2024	TIKER/45075341	SO	24055313851	JAYASREE GALGALI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11	693.00	0.00	693.00	57,896.00
KER	20/05/2024	TIKER/45075429	SO	24055315101	PRITI	HAWLEYS APPLIANCE-41	689.00	0.00	689.00	58,585.00
KER	21/05/2024	TIKER/45076609	SO	24055320843	NAREEN DEVARAJU	TEMPORARY/PROVISIONAL CAD/CAM 3D PRINTED RESIN CROWN/BRIDGE-11,12	630.00	0.00	630.00	59,215.00
KER	21/05/2024	TIKER/45077166	SO	24055318063	SUYOG GOTHI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14	2,957.00	0.00	2,957.00	62,172.00
KER	21/05/2024	TIKER/45077723	SO	24055136533	COL HORA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK ABOVE 10 TEETH-11,12,13,14,15,16,21,22,23,24,25,26,27	423.00	0.00	423.00	62,595.00
KER	22/05/2024	TIKER/45078466	SO	24055324851	AMAR PODDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	64,691.00
KER	22/05/2024	TIKER/45078780	SO	24055320523	SHRINKHALA AREN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	67,648.00
KER	22/05/2024	TIKER/45080165	SO	24055280242	ANNIE MATHEWS	DENTCARE DMLS DIRECT SCREW RETAINED PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-24,25,26,27,36,37	18,869.00	0.00	18,869.00	86,517.00
KER	23/05/2024	TIKER/45081721	SO	24055320124	SURKSHA VINOD	DENTIUM SUPERLINE ENGAGING CASTABLE ABUTMENT RAB45CH (STOCK IMPLANT COMPONENT) PER UNIT-46 , DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-46 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46	7,807.00	0.00	7,807.00	94,324.00
KER	23/05/2024	TIKER/45082000	SO	24055365153	SURAJ MISHRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-14,15,16	8,870.00	0.00	8,870.00	103,194.00
KER	24/05/2024	TIKER/45082447	SO	24055015589	ANNIE DAS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-37	2,957.00	0.00	2,957.00	106,151.00
KER	24/05/2024	TIKER/45083284	SO	24055401972	AISHI JANA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-31	635.00	0.00	635.00	106,786.00
KER	24/05/2024	TIKER/45083529	SO	24055401971	AISHI JANA	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	107,475.00
BAN	25/05/2024	TIBAN/46203231	SO	24055413781	NISHA DAHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	108,746.00
KER	25/05/2024	TIKER/45084882	SO	24055405553	ANAND DESHPANDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	110,842.00



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KER	26/05/2024	TIKER/45085858	SO	24055405731	AMIT CHOWDHARY	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	113,799.00
KER	27/05/2024	TIKER/45086506	SO	24055324313	PALLAVI GOSWAMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16,17	4,192.00	0.00	4,192.00	117,991.00
KER	27/05/2024	TIKER/45087454	SO	24055298992	MARPAN SUNITA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-14,15,24	11,954.00	0.00	11,954.00	129,945.00
KER	28/05/2024	TIKER/45088870	SO	24055367622	SIDDHARTH JAGANI	DENTCARE ZIRCONIA CLASSIC PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	8,675.00	0.00	8,675.00	138,620.00
KER	29/05/2024	TIKER/45089712	SO	24055136534	COL HORA	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	139,877.00
KER	30/05/2024	TIKER/45091958	SO	24055497971	PREETI VENKATESH	HAWLEYS APPLIANCE-21,31	1,378.00	0.00	1,378.00	141,255.00
KER	31/05/2024	TIKER/45093322	SO	24055499633	B NARAYANASWAMY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35	2,096.00	0.00	2,096.00	143,351.00
KER	31/05/2024	TIKER/45094159	SO	24055517801	NATHAN GEORGE	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-21	635.00	0.00	635.00	143,986.00
KER	31/05/2024	TIKER/45094161	SO	24055517802	NATHAN GEORGE	BEGGS RETAINER-31	750.00	0.00	750.00	144,736.00
KER	31/05/2024	TIKER/45094555	SO	24055505313	RAJIV BANNUR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16	5,914.00	0.00	5,914.00	150,650.00
							<b>151,674.00</b>	<b>1,024.00</b>	<b>150,650.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>150,650.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>150,650.00</b>

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003688**  
*(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.