



# Balance Statement

Invoices till 01/07/2024 not paid as on 01/07/2024

## DENTCARE DENTAL LAB PVT. LTD.

BLR003733 - UMESH A U

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	10/05/2024	TIBAN/46202212	SO	24055127971	VIDYA NARKHEDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45,46	4,192.00	0.00	4,192.00	4,192.00
BAN	10/05/2024	TIBAN/46202236	SO	24055127881	PONNZAHAGI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	6,288.00
KER	10/05/2024	TIKER/45061322	SO	240551534441	SHALINI SHETTY	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	15,107.00	15,763.00	22,051.00
BAN	13/05/2024	TIBAN/46202336	SO	24055165291	LOKESH DALAI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	26,243.00
BAN	13/05/2024	TIBAN/46202381	SO	24055151881	JAYASIMHA G	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	28,339.00
BAN	14/05/2024	TIBAN/46202462	SO	24055183531	DEEPTI TEWER	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	30,435.00
BAN	14/05/2024	TIBAN/46202477	SO	24055183841	KAVANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-37	2,096.00	0.00	2,096.00	32,531.00
BAN	15/05/2024	TIBAN/46202483	SO	24055205411	AAYUSH CHABEY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	34,627.00
BAN	18/05/2024	TIBAN/46202720	SO	24055270092	BINDHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	36,723.00
BAN	18/05/2024	TIBAN/46202794	SO	24055274161	DINESH RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	38,819.00
KER	20/05/2024	TIKER/45076580	SO	24055283754	ROSEBEL JINTO	DENTCARE ZIRCONIA CLASSIC PFZ-CB CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23,24	30,702.00	0.00	30,702.00	69,521.00
KER	22/05/2024	TIKER/45079970	SO	24055318073	SANI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	70,210.00
BAN	23/05/2024	TIBAN/46203095	SO	24055329232	AMMU KUTTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	72,306.00
KER	23/05/2024	TIKER/45081167	SO	240548034651	JAMES	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	112,109.00
KER	24/05/2024	TIKER/45083783	SO	24055395982	VALERIAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,095.00	0.00	2,095.00	114,204.00
BAN	30/05/2024	TIBAN/46203545	SO	24055470042	AVINASH	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23	3,145.00	0.00	3,145.00	117,349.00
KER	30/05/2024	TIKER/45091478	SO	24055395983	VALERIAN	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27,41,42,43,44,45,46,47,31,32,33,34,35,36,37	2,473.00	0.00	2,473.00	119,822.00
BAN	01/06/2024	TIBAN/46203640	SO	24055329234	AMMU KUTTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-44	2,096.00	0.00	2,096.00	121,918.00



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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	03/06/2024	TIKER/45096828	SO	24065535382	SHINY THOMAS	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	123,306.00
BAN	04/06/2024	TIBAN/46203755	SO	24065556591	DEEPTI TEWARI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	125,402.00
KER	05/06/2024	TIKER/45100838	SO	24065573191	GANAPATHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,164.00	0.00	4,164.00	129,566.00
BAN	06/06/2024	TIBAN/46203949	SO	24065588742	UMESH AU	HARD NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	687.00	0.00	687.00	130,253.00
KER	07/06/2024	TIKER/45103498	SO	24065456432	PARTH SOPARIA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	132,349.00
BAN	14/06/2024	TIBAN/46204461	SO	24065730341	SUMITH K B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	134,445.00
BAN	14/06/2024	TIBAN/46204507	SO	24065730451	ASMA SULTANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14,15	4,192.00	0.00	4,192.00	138,637.00
BAN	19/06/2024	TIBAN/46204689	SO	24065785371	SAGAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	140,733.00
BAN	21/06/2024	TIBAN/46204910	SO	24065845841	VINODHA A R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	0.00	2,096.00	142,829.00
BAN	22/06/2024	TIBAN/46204998	SO	24065865371	PRASAD GAUDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	144,925.00
BAN	24/06/2024	TIBAN/46205039	SO	24065885441	MRIDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	147,021.00
BAN	26/06/2024	TIBAN/46205223	SO	24065927001	UDAY DAVE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	149,117.00
BAN	27/06/2024	TIBAN/46205322	SO	24065949041	JOHN KOSHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	151,213.00
BAN	28/06/2024	TIBAN/46205387	SO	24065970241	SHRUTI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	153,309.00
BAN	28/06/2024	TIBAN/46205429	SO	24065970051	ARPITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	155,405.00
BAN	29/06/2024	TIBAN/46205520	SO	24066012721	ASMA SULTANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	693.00	156,098.00
BAN	29/06/2024	TIBAN/46205544	SO	24066009361	RICHA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	158,194.00

173,301.00

15,107.00

158,194.00

After Adjusting Pending Cheques, If Any : 158,194.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 158,194.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKBLR003733  
*(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.