



Balance Statement

Invoices till 05/08/2024 not paid as on 05/08/2024

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	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	2,096.00
KER	23/05/2024	TIKER/45081167	SO	240548034651	JAMES	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	39,290.00	513.00	2,609.00
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	4,704.00
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	7,849.00
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	10,322.00
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	12,418.00
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	13,806.00
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	15,902.00
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	20,066.00
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	20,753.00
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	22,849.00
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	24,945.00
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	29,137.00
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	31,233.00
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	33,329.00
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	35,425.00
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	37,521.00
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	39,617.00



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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	41,713.00
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	43,809.00
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	45,905.00
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	46,598.00
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	48,694.00
KER	02/07/2024	TIKER/45143377	SO	24076039113	RICHELLE	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	50,072.00
KER	02/07/2024	TIKER/45143756	SO	24066030452	SUJITH SEBASTIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	52,848.00
KER	04/07/2024	TIKER/45146923	SO	24076100201	ALLEN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	53,537.00
KER	05/07/2024	TIKER/45148600	SO	24076098182	SARALA KUMARI V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	55,633.00
BAN	06/07/2024	TIBAN/46205932	SO	24076030454	SUJITH SEBASTIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	59,825.00
BAN	06/07/2024	TIBAN/46205933	SO	24076113961	BINU THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	61,921.00
KER	06/07/2024	TIKER/45150676	SO	24076098062	SAISH GAWAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	64,017.00
KER	06/07/2024	TIKER/45151276	SO	24076092372	CARITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	65,405.00
BAN	08/07/2024	TIBAN/46206035	SO	24076133541	RENUKAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	67,501.00
BAN	08/07/2024	TIBAN/46206045	SO	24076133571	PRAJITH A J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	4,192.00	71,693.00
KER	08/07/2024	TIKER/45152109	SO	24076141231	ARYAN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	72,382.00
KER	09/07/2024	TIKER/45155106	SO	24075327564	AKSHITHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	109,208.00
BAN	10/07/2024	TIBAN/46206178	SO	24076175701	SHEEMA GHOSH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	111,304.00
BAN	12/07/2024	TIBAN/46206362	SO	24076198711	SEHER MOHAMMED	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-43,44,45	6,287.00	0.00	6,287.00	117,591.00
KER	12/07/2024	TIKER/45159695	SO	24066029952	ELDO JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	119,687.00



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KER	12/07/2024	TIKER/45160203	SO	24076245422	VALERIAN	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-41,42,43,44,45,46,47,31,32,33,34,35,36,37	423.00	0.00	423.00	120,110.00
BAN	15/07/2024	TIBAN/46206538	SO	24076176141	KALPANA	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 4 UNITS ANT. (DIRECT DEL.)-12	2,510.00	0.00	2,510.00	122,620.00
KER	17/07/2024	TIKER/45167572	SO	24076245424	VALERIAN	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,257.00	0.00	1,257.00	123,877.00
KER	18/07/2024	TIKER/45169333	SO	24076312884	NIALL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,12,13,14,21,22,23	22,013.00	0.00	22,013.00	145,890.00
BAN	19/07/2024	TIBAN/46206990	SO	24076345471	TANIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	147,986.00
KER	21/07/2024	TIKER/45174234	SO	24076350912	SUBA JEY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	149,374.00
KER	22/07/2024	TIKER/45175382	SO	24076245425	VALERIAN	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING)-41,42,43,44,45,46,47,31,32,33,34,35,36,37	1,578.00	0.00	1,578.00	150,952.00
KER	23/07/2024	TIKER/45176482	SO	24076409051	PAUL KIRUBAGARAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25,26	5,552.00	0.00	5,552.00	156,504.00
BAN	26/07/2024	TIBAN/46207441	SO	24076476881	RESHMA MOIDEEN	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25,26	1,455.00	0.00	1,455.00	157,959.00
BAN	28/07/2024	TIBAN/46207623	SO	24076517581	TANIA ZACHARIAH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,096.00	0.00	2,096.00	160,055.00
BAN	29/07/2024	TIBAN/46207678	SO	24076517591	YAMUNA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	162,151.00
KER	31/07/2024	TIKER/45190907	SO	24076435783	PRIYANKA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	163,529.00
BAN	02/08/2024	TIBAN/46208058	SO	24086627872	NIKITHA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-12	635.00	0.00	635.00	164,164.00
							203,454.00	39,290.00	164,164.00	

After Adjusting Pending Cheques, If Any : **164,164.00**
 Receipts Pending Reconciliation Or Settlement : **10,500.00**
 Net Receivable : **153,664.00**

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.