



Balance Statement

Invoices till 06/06/2024 not paid as on 06/06/2024

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
KER	05/04/2024	TIKER/45008873	SO	24044544843	GEORGE	DENTCARE ZIRCONIA CLASSIC PFZ CROWN/BRIDGE ABOVE 6 UNITS (DIRECT DEL.)-41,42,43,31,33,34,35 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL GINGIVA (ARTIFICIAL)-41,42,43,31,33,34,35	28,748.00	4,421.00	24,327.00	24,327.00
BAN	03/05/2024	TIBAN/46201811	SO	24055007981	JIMMY JACOB	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	26,423.00
KER	04/05/2024	TIKER/45052423	SO	24055032271	KALPANA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-37	3,231.00	0.00	3,231.00	29,654.00
BAN	07/05/2024	TIBAN/46202040	SO	24055086151	VELU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	31,750.00
BAN	07/05/2024	TIBAN/46202044	SO	24055086081	AARON AMBISH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	33,846.00
BAN	09/05/2024	TIBAN/46202140	SO	24055112941	DINESH RAWAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	38,038.00
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	42,230.00
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	44,326.00
KER	10/05/2024	TIKER/45061319	SO	240551534451	SHALINI SHETTY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	45,481.00
KER	10/05/2024	TIKER/45061322	SO	240551534441	SHALINI SHETTY	DENTCARE ALIGNERS ELEGANT 15-20 SPLINTS PER PACK-	30,870.00	0.00	30,870.00	76,351.00
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	80,543.00
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	82,639.00
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	84,735.00
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	86,831.00
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	88,927.00
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	91,023.00
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	93,119.00
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	123,821.00



Balance Statement

Invoices till 06/06/2024 not paid as on 06/06/2024

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
KER	22/05/2024	TIKER/45079970	SO	24055318073	SANI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	124,510.00
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	126,606.00
KER	23/05/2024	TIKER/45081167	SO	240548034651	JAMES	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	39,803.00	0.00	39,803.00	166,409.00
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	168,504.00
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	171,649.00
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	174,122.00
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	176,218.00
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	177,606.00
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	179,702.00
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	183,866.00
							188,287.00	4,421.00		183,866.00

After Adjusting Pending Cheques, If Any : **183,866.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **183,866.00**

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.