



# Balance Statement

Invoices till 19/05/2024 not paid as on 19/05/2024

## 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	01/04/2024	TIKER/45001350	SO	240438599551	LALITHA	DENTCARE ALIGNERS PRIME 30 SPLINTS PER PACK-	43,259.00	0.00	43,259.00	43,259.00
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	180.00	28,568.00	71,827.00
KER	25/04/2024	TIKER/45038008	SO	24044902471	SRIRAM	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	73,205.00
BAN	27/04/2024	TIBAN/46201584	SO	24044915331	MUHAMMED ISHFIYAAUE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	75,301.00
KER	27/04/2024	TIKER/45041367	SO	24044844902	SHIVAJI	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-47 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-47	3,546.00	0.00	3,546.00	78,847.00
BAN	29/04/2024	TIBAN/46201601	SO	24044933171	STEFTI P	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	80,943.00
BAN	30/04/2024	TIBAN/46201688	SO	24044971651	SARASWATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26,27	4,192.00	0.00	4,192.00	85,135.00
BAN	30/04/2024	TIBAN/46201711	SO	24044949431	DINAH R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16	4,192.00	0.00	4,192.00	89,327.00
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	91,423.00
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	94,654.00
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	96,750.00
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	98,846.00
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	103,038.00
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	107,230.00
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	109,326.00
KER	10/05/2024	TIKER/45061319	SO	240551534451	SHALINI SHETTY	DENTCARE ALIGNERS RETAINER PER SPLINT-	1,155.00	0.00	1,155.00	110,481.00
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	141,351.00
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	145,543.00



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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	147,639.00
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	149,735.00
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	151,831.00
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	153,927.00
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	156,023.00
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	158,119.00
							<b>158,299.00</b>	<b>180.00</b>	<b>158,119.00</b>	

After Adjusting Pending Cheques, If Any : **158,119.00**

Receipts Pending Reconciliation Or Settlement : **25,000.00**

Net Receivable : **133,119.00**

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.