



Balance Statement

Invoices till 31/08/2024 not paid as on 19/09/2024

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	09/07/2024	TIKER/45155106	SO	24075327564	AKSHITHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	3,618.00	33,208.00	33,208.00
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	35,304.00
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	41,591.00
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	43,687.00
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	44,110.00
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	46,620.00
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	47,877.00
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	69,890.00
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	71,986.00
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	73,374.00
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	74,952.00
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	80,504.00
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	81,959.00
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	84,055.00
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	86,151.00
KER	31/07/2024	TIKER/45190907	SO	24076435783	PRIYANKA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	87,529.00
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	88,164.00
KER	07/08/2024	TIKER/45202362	SO	24086675752	LEAH	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	88,853.00
BAN	08/08/2024	TIBAN/46208478	SO	24086717201	JEEVAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	93,045.00
BAN	08/08/2024	TIBAN/46208490	SO	24086717271	DEEPA R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-14,15	4,192.00	0.00	4,192.00	97,237.00
BAN	10/08/2024	TIBAN/46208655	SO	24086757131	MRIDHU RENI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-35,36	4,192.00	0.00	4,192.00	101,429.00
BAN	12/08/2024	TIBAN/46208754	SO	24086757191	SUMITH KV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	103,525.00



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KER	12/08/2024	TIKER/45210943	SO	24086805132	TEENA	OSSTEM REGULAR ANALOG GSTLA400 (STOCK IMPLANT COMPONENT) PER UNIT-23,24	630.00	0.00	630.00	104,155.00
KER	13/08/2024	TIKER/45211584	SO	24086802572	NAMARATHA V N	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	104,844.00
KER	13/08/2024	TIKER/45211880	SO	24086800251	SUNITHA B	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	106,940.00
KER	13/08/2024	TIKER/45212125	SO	24086801531	KARTHIK K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	109,036.00
BAN	14/08/2024	TIBAN/46208924	SO	24086821981	EBIN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15	2,096.00	0.00	2,096.00	111,132.00
BAN	14/08/2024	TIBAN/46208931	SO	24086822211	SHILPA BHAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,096.00	0.00	2,096.00	113,228.00
BAN	14/08/2024	TIBAN/46208939	SO	24086822261	ASWIN SURENDRAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	115,324.00
KER	21/08/2024	TIKER/45225629	SO	24086805134	TEENA	OSSTEM REGULAR ENGAGING CASTABLE ABUTMENT GSNA4510S (STOCK IMPLANT COMPONENT) PER UNIT-23,24 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-23,24 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-23,24	15,643.00	0.00	15,643.00	130,967.00
BAN	22/08/2024	TIBAN/46209501	SO	24086956941	VINUTHA K	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	133,063.00
BAN	23/08/2024	TIBAN/46209611	SO	24086978412	SHNTI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	0.00	4,192.00	137,255.00
KER	23/08/2024	TIKER/45229511	SO	24086675753	LEAH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	137,944.00
BAN	24/08/2024	TIBAN/46209697	SO	24087012441	SHANTI DEVI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-44,45	4,192.00	0.00	4,192.00	142,136.00
BAN	24/08/2024	TIBAN/46209748	SO	24086919351	VALARMATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15,16,17	6,287.00	0.00	6,287.00	148,423.00
KER	24/08/2024	TIKER/45231106	SO	24087006281	ANITHA MAHATO	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,388.00	0.00	1,388.00	149,811.00
KER	24/08/2024	TIKER/45231226	SO	24087026931	BHAGNESHWAR KALITA	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	151,906.00
BAN	26/08/2024	TIBAN/46209821	SO	24087021032	MANJUNATH A	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21,22	9,434.00	0.00	9,434.00	161,340.00
BAN	27/08/2024	TIBAN/46209881	SO	24087000781	MUKESH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	163,436.00
KER	27/08/2024	TIKER/45234577	SO	24087026932	BHAGNESHWAR KALITA	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	165,909.00
KER	29/08/2024	TIKER/45237199	SO	24087070762	SANJU R	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	167,297.00
KER	29/08/2024	TIKER/45238507	SO	24087040502	AMIT KUMAR CHAUHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,388.00	0.00	1,388.00	168,685.00

172,303.00

3,618.00

168,685.00

After Adjusting Pending Cheques, If Any : 168,685.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 168,685.00

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.