



Balance Statement

Invoices till 15/11/2024 not paid as on 22/11/2024

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	10/10/2024	TIBAN/46213009	SO	24107821381	VASANTH PRABHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,096.00	0.00	2,096.00	2,096.00
KER	10/10/2024	TIKER/45303334	SO	24107825452	NISHA BABY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,192.00	2,390.00	1,802.00	3,898.00
KER	10/10/2024	TIKER/45304472	SO	24107779672	SATWANT SINGH	DENTCARE MAGNA PFM CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-34,35	2,726.00	0.00	2,726.00	6,624.00
BAN	14/10/2024	TIBAN/46213216	SO	B-24107883551	MEGHA SHENOY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36,37	4,192.00	0.00	4,192.00	10,816.00
KER	14/10/2024	TIKER/45309214	SO	24107866673	VEENA SHWASTAV	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-44,45,46,47	2,095.00	0.00	2,095.00	12,911.00
BAN	15/10/2024	TIBAN/46213250	SO	24107896701	SAFDAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,096.00	0.00	2,096.00	15,007.00
BAN	15/10/2024	TIBAN/46213288	SO	24107901921	RAMYA S J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	17,191.00
KER	17/10/2024	TIKER/45313593	SO	24107936521	ABILASH	DENTCARE DMLS FULL METAL CROWN/BRIDGE-17	1,092.00	0.00	1,092.00	18,283.00
BAN	18/10/2024	TIBAN/46213431	SO	24107956881	RANJOO GOSWAMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	20,467.00
BAN	18/10/2024	TIBAN/46213465	SO	24107946162	SYED SADIYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	22,651.00
KER	19/10/2024	TIKER/45317402	SO	24107866674	VEENA SHWASTAV	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-44,45,46,47,34	3,143.00	0.00	3,143.00	25,794.00
BAN	21/10/2024	TIBAN/46213621	SO	24107986201	BHAVANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	27,978.00
BAN	22/10/2024	TIBAN/46213675	SO	24107946042	JAYA LAKSHMI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	30,162.00
BAN	22/10/2024	TIBAN/46213724	SO	24107991671	JYOTHI	DENTCARE ZIRCONIA SOLID PLUS ONLAY-25,26	5,460.00	0.00	5,460.00	35,622.00
KER	23/10/2024	TIKER/45322513	SO	24108056411	FEBIA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	37,000.00
BAN	24/10/2024	TIBAN/46213888	SO	24108052171	JAYDEV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46,47,48	6,552.00	0.00	6,552.00	43,552.00
BAN	28/10/2024	TIBAN/46214057	SO	24108107932	VINOD KUMAR N	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	45,736.00
BAN	28/10/2024	TIBAN/46214104	SO	24108108401	MARYAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	47,920.00
KER	28/10/2024	TIKER/45328909	SO	24104335026	PADMAVATHI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 3 UNITS (DIRECT DEL.)-35,36	6,462.00	0.00	6,462.00	54,382.00
KER	28/10/2024	TIKER/45329218	SO	24108095062	ROOPA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	56,566.00
KER	28/10/2024	TIKER/45330138	SO	24108133951	NEBIN	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	57,255.00
BAN	30/10/2024	TIBAN/46214227	SO	24108148011	HEMALATHA S	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	59,439.00
BAN	30/10/2024	TIBAN/46214234	SO	24108052143	AMMINI ANTONY	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,42,43,44,31,32,33,34 , DENTCARE ZIRCONIA GINGIVAL CERAMIC MEDIUM GINGIVA (ARTIFICIAL)-41,42,31,32	31,878.00	0.00	31,878.00	91,317.00
KER	30/10/2024	TIKER/45333536	SO	24108155091	RAJARAMAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,491.00	0.00	1,491.00	92,808.00



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BAN	31/10/2024	TIBAN/46214380	SO	24108172951	AMMUKKUTTY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	94,992.00
KER	31/10/2024	TIKER/45334196	SO	24108181213	DEEPA R	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-24,25	970.00	0.00	970.00	95,962.00
KER	31/10/2024	TIKER/45335053	SO	24107866671	VEENA SHWASTAV	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,096.00	0.00	2,096.00	98,058.00
KER	31/10/2024	TIKER/45335695	SO	24107921741	PRANESH YELKUR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45,46,47	5,009.00	0.00	5,009.00	103,067.00
KER	02/11/2024	TIKER/45338332	SO	24118181315	MARY	DENTCARE ZIRCONIA ULTRA PLUS CERAMIC LAYERED VENEER-11,21	8,190.00	0.00	8,190.00	111,257.00
BAN	07/11/2024	TIBAN/46214677	SO	24118277501	ANNA DANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	113,441.00
KER	07/11/2024	TIKER/45343010	SO	241179841041	ARUN BABU	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	6,130.00	0.00	6,130.00	119,571.00
KER	07/11/2024	TIKER/45344322	SO	24118133953	NEBIN	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	120,260.00
BAN	09/11/2024	TIBAN/46214804	SO	24118305671	SUMESH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,184.00	0.00	2,184.00	122,444.00
BAN	11/11/2024	TIBAN/46214865	SO	24118313951	SONAM PAWAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,552.00	0.00	6,552.00	128,996.00
KER	12/11/2024	TIKER/45350184	SO	24118345422	VRINDA MENON	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	131,180.00
BAN	13/11/2024	TIBAN/46215058	SO	24118364871	DHANOOJ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46	2,184.00	0.00	2,184.00	133,364.00
BAN	14/11/2024	TIBAN/46215136	SO	24118364851	SHALINI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45	2,184.00	0.00	2,184.00	135,548.00
BAN	14/11/2024	TIBAN/46215196	SO	24118378443	ALIYAH NASIM	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-11,21	5,019.00	0.00	5,019.00	140,567.00
BAN	15/11/2024	TIBAN/46215227	SO	24118409081	BENISH GEORGE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-27	2,184.00	0.00	2,184.00	142,751.00
BAN	15/11/2024	TIBAN/46215285	SO	24118409321	SUMITH K V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24	2,184.00	0.00	2,184.00	144,935.00
KER	15/11/2024	TIKER/45355225	SO	24118416211	MAMTHA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	146,313.00
							148,703.00	2,390.00	146,313.00	

After Adjusting Pending Cheques, If Any : **146,313.00**
 Receipts Pending Reconciliation Or Settlement : **35,000.00**
 Net Receivable : **111,313.00**

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.