



Balance Statement

Invoices till 25/03/2024 not paid as on 25/03/2024

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	15/02/2024	TIBAN/32100823	SO	24023766862	JOHN	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-41,31	6,290.00	2,848.00	3,442.00	3,442.00
KER	17/02/2024	TI/35336797	SO	24023562442	ARADHYA	HAWLEYS WITH POSTERIOR BITE PLANE(PBP)-11 , SPRING (MISCELLANEOUS)-11	893.00	0.00	893.00	4,335.00
KER	19/02/2024	TI/35338067	SO	24023828793	SHYJU S R	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-15,16,17 , DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-15,16,17	15,158.00	0.00	15,158.00	19,493.00
KER	19/02/2024	TI/35338069	SO	24023828794	SHYJU S R	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-18	2,957.00	0.00	2,957.00	22,450.00
BAN	20/02/2024	TIBAN/32101077	SO	24023840191	NEETHU JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	24,546.00
KER	21/02/2024	TI/35341912	SO	24023889211	SWATHI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	25,235.00
BAN	23/02/2024	TIBAN/32101364	SO	24023901242	NANDITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	27,331.00
BAN	24/02/2024	TIBAN/32101465	SO	24023938111	DEEPAK NAIR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,47	4,192.00	0.00	4,192.00	31,523.00
BAN	28/02/2024	TIBAN/32101652	SO	24023966731	SHARVESH K	DENTCARE ZIRCONIA PREMIUM PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	6,229.00	0.00	6,229.00	37,752.00
KER	29/02/2024	TI/35354620	SO	24024022622	ADITYA	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	38,441.00
KER	29/02/2024	TI/35354650	SO	24024024801	ABHINAV	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	39,819.00
KER	29/02/2024	TI/35355487	SO	24024000932	EMMANUEL JOSHY	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	41,207.00
BAN	29/02/2024	TIBAN/32101727	SO	24024014881	VINCY JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	43,303.00
BAN	01/03/2024	TIBAN/32101852	SO	24034033771	JYOTI WALIKAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	45,399.00
BAN	02/03/2024	TIBAN/32101866	SO	24034033871	S REESHMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36,37	4,192.00	0.00	4,192.00	49,591.00
BAN	02/03/2024	TIBAN/32101918	SO	24034033102	VIJAY KUMAR	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	52,736.00
KER	04/03/2024	TI/35360011	SO	24034077542	IRENE	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	54,114.00
BAN	04/03/2024	TIBAN/32101932	SO	24034050671	PRIYANKA BISHWASH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46	2,096.00	0.00	2,096.00	56,210.00
KER	05/03/2024	TI/35362446	SO	24034100061	MADHU SMITA ROUT	HAWLEYS APPLIANCE-21	689.00	0.00	689.00	56,899.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
KER	06/03/2024	TI/35362776	SO	24034073903	DODDAIH	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	57,745.00
KER	09/03/2024	TI/35367755	SO	24034170271	BHAVANI	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	58,434.00
KER	09/03/2024	TI/35368267	SO	24034155142	ROSE BEL	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23	2,911.00	0.00	2,911.00	61,345.00
KER	11/03/2024	TI/35370264	SO	24034168582	PRATAP AUGUSTINE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	63,441.00
KER	11/03/2024	TI/35370738	SO	24034168972	RAMEEZ	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	65,537.00
KER	13/03/2024	TI/35373215	SO	24034185705	DULAB DAS	DENTCARE COCR CUSTOMIZED UCLA ABUTMENT PER UNIT-22 , ADIN RP ENGAGING CASTABLE ABUTMENT RS5000 (STOCK IMPLANT COMPONENT) PER UNIT-22 , DENTCARE ZIRCONIA ULTRA PLUS PFZ IMPLANT CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22 , DENTCARE ZIRCONIA GINGIVAL CERAMIC SMALL IMPLANT GINGIVA (ARTIFICIAL)-22	9,151.00	0.00	9,151.00	74,688.00
BAN	14/03/2024	TIBAN/32102691	SO	24034220601	NEETHU JOSEPH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-35,36,37	6,287.00	0.00	6,287.00	80,975.00
KER	15/03/2024	TI/35377550	SO	24034073905	DODDAIH	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	83,070.00
BAN	19/03/2024	TIBAN/32103063	SO	24034294412	SAM RINE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	86,215.00
KER	20/03/2024	TI/35384831	SO	24034073906	DODDAIH	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	88,688.00
BAN	20/03/2024	TIBAN/32103169	SO	24034317152	SATYA KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-24	2,096.00	0.00	2,096.00	90,784.00
BAN	21/03/2024	TIBAN/32103247	SO	24034335022	PADMAVATHI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11,21	6,290.00	0.00	6,290.00	97,074.00

99,922.00

2,848.00

97,074.00

After Adjusting Pending Cheques, If Any : 97,074.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 97,074.00

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.