



Balance Statement

Invoices till 26/11/2024 not paid as on 26/11/2024

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	22/10/2024	TIBAN/46213724	SO	24107991671	JYOTHI	DENTCARE ZIRCONIA SOLID PLUS ONLAY-25,26	5,460.00	4,838.00	622.00	622.00
KER	23/10/2024	TIKER/45322513	SO	24108056411	FEBIA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	2,000.00
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	8,552.00
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	10,736.00
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	12,920.00
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	19,382.00
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	21,566.00
KER	28/10/2024	TIKER/45330138	SO	24108133951	NEBIN	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	22,255.00
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	24,439.00
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	56,317.00
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	57,808.00
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	59,992.00
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	60,962.00
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	63,058.00
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	68,067.00
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	76,257.00
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	78,441.00
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	84,571.00
KER	07/11/2024	TIKER/45344322	SO	24118133953	NEBIN	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	85,260.00
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	87,444.00
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	93,996.00
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	96,180.00
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	98,364.00
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	100,548.00



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Branch	Bill Date	Bill No	Order Type	SO Number	Patient Name	Product & Units	Amount	Settled Amount	Balance Amt	Cumulative Balance
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	105,567.00
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	107,751.00
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	109,935.00
KER	15/11/2024	TIKER/45355225	SO	24118416211	MAMTHA	HAWLEYS APPLIANCE (RETAINER)-11,31	1,378.00	0.00	1,378.00	111,313.00
BAN	16/11/2024	TIBAN/46215354	SO	24118440011	GANAPAT	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-25	2,184.00	0.00	2,184.00	113,497.00
BAN	18/11/2024	TIBAN/46215380	SO	24118429321	ARUN GEORGE	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,276.00	0.00	3,276.00	116,773.00
KER	19/11/2024	TIKER/45360808	SO	24118458193	SONAM PAWAR	IPS EMAX PRESS LAYERING VENEER-41,42,31,32	13,818.00	0.00	13,818.00	130,591.00
KER	23/11/2024	TIKER/45369254	SO	241179841042	ARUN BABU	DENTCARE ALIGNERS PRIME 26 SPLINTS PER PACK-	30,787.00	0.00	30,787.00	161,378.00
KER	26/11/2024	TIKER/45371945	SO	24118596092	SANDHYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	163,562.00
KER	26/11/2024	TIKER/45372164	SO	24118596911	PIYUSH KUMAR	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-14,15	3,339.00	0.00	3,339.00	166,901.00
KER	26/11/2024	TIKER/45372287	SO	24118597381	BHAGYA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	168,279.00
							173,117.00	4,838.00	168,279.00	

After Adjusting Pending Cheques, If Any : **168,279.00**

Receipts Pending Reconciliation Or Settlement : **20,000.00**

Net Receivable : **148,279.00**

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.