



Balance Statement

Invoices till 28/08/2024 not paid as on 28/08/2024

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	21/06/2024	TIBAN/46204910	SO	24065845841	VINODHA A R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25	2,096.00	1,067.00	1,029.00	1,029.00
BAN	22/06/2024	TIBAN/46204998	SO	24065865371	PRASAD GAUDE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	3,125.00
BAN	24/06/2024	TIBAN/46205039	SO	24065885441	MRIDHU	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	5,221.00
BAN	26/06/2024	TIBAN/46205223	SO	24065927001	UDAY DAVE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-26	2,096.00	0.00	2,096.00	7,317.00
BAN	27/06/2024	TIBAN/46205322	SO	24065949041	JOHN KOSHY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-27	2,096.00	0.00	2,096.00	9,413.00
BAN	28/06/2024	TIBAN/46205387	SO	24065970241	SHRUTI SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	11,509.00
BAN	28/06/2024	TIBAN/46205429	SO	24065970051	ARPITA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-36	2,096.00	0.00	2,096.00	13,605.00
BAN	29/06/2024	TIBAN/46205520	SO	24066012721	ASMA SULTANA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	693.00	14,298.00
BAN	29/06/2024	TIBAN/46205544	SO	24066009361	RICHA SINGH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-47	2,096.00	0.00	2,096.00	16,394.00
KER	02/07/2024	TIKER/45143377	SO	24076039113	RICHELLE	HAWLEYS APPLIANCE-11,41	1,378.00	0.00	1,378.00	17,772.00
KER	02/07/2024	TIKER/45143756	SO	24066030452	SUJITH SEBASTIAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-25,26	2,776.00	0.00	2,776.00	20,548.00
KER	04/07/2024	TIKER/45146923	SO	24076100201	ALLEN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	21,237.00
KER	05/07/2024	TIKER/45148600	SO	24076098182	SARALA KUMARI V	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-16	2,096.00	0.00	2,096.00	23,333.00
BAN	06/07/2024	TIBAN/46205932	SO	24076030454	SUJITH SEBASTIAN	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-25,26	4,192.00	0.00	4,192.00	27,525.00
BAN	06/07/2024	TIBAN/46205933	SO	24076113961	BINU THOMAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-45	2,096.00	0.00	2,096.00	29,621.00
KER	06/07/2024	TIKER/45150676	SO	24076098062	SAISH GAWAS	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-14	2,096.00	0.00	2,096.00	31,717.00
KER	06/07/2024	TIKER/45151276	SO	24076092372	CARITA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,388.00	0.00	1,388.00	33,105.00
BAN	08/07/2024	TIBAN/46206035	SO	24076133541	RENUKAMMA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-17	2,096.00	0.00	2,096.00	35,201.00
BAN	08/07/2024	TIBAN/46206045	SO	24076133571	PRAJITH A J	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE UPTO 3 UNITS-46,37	4,192.00	0.00	4,192.00	39,393.00
KER	08/07/2024	TIKER/45152109	SO	24076141231	ARYAN	HAWLEYS APPLIANCE-11	689.00	0.00	689.00	40,082.00



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KER	09/07/2024	TIKER/45155106	SO	24075327564	AKSHITHA	DENTCARE ALIGNERS PRIME 24 SPLINTS PER PACK-	36,826.00	0.00	36,826.00	76,908.00
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	79,004.00
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	85,291.00
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	87,387.00
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	87,810.00
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	90,320.00
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	91,577.00
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	113,590.00
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	115,686.00
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	117,074.00
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	118,652.00
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	124,204.00
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	125,659.00
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	127,755.00
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	129,851.00
KER	31/07/2024	TIKER/45190907	SO	24076435783	PRIYANKA	HAWLEYS APPLIANCE (RETAINER)-11,41	1,378.00	0.00	1,378.00	131,229.00
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	131,864.00
KER	07/08/2024	TIKER/45202362	SO	24086675752	LEAH	HAWLEYS APPLIANCE (RETAINER)-41	689.00	0.00	689.00	132,553.00
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	136,745.00
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	140,937.00
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	145,129.00
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	147,225.00



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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	147,855.00
KER	13/08/2024	TIKER/45211584	SO	24086802572	NAMARATHA V N	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	148,544.00
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	150,640.00
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	152,736.00
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	154,832.00
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	156,928.00
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	159,024.00
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	174,667.00
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	176,763.00
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	180,955.00
KER	23/08/2024	TIKER/45229511	SO	24086675753	LEAH	HAWLEYS APPLIANCE (RETAINER)-11	689.00	0.00	689.00	181,644.00
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	185,836.00
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	192,123.00
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	193,511.00
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	195,606.00
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	205,040.00
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	207,136.00
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	209,609.00

210,676.00

1,067.00

209,609.00

After Adjusting Pending Cheques, If Any : 209,609.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 209,609.00

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.