



Balance Statement

Invoices till 31/07/2024 not paid as on 31/07/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003771 - VANI VIJAYARAJ

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	01/07/2024	TIKER/45141820	SO	24065975712	JAGADISH METHIL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC IMPLANT CROWN/BRIDGE UPTO 4 UNITS (DIRECT DEL.)-16,24,25,26	15,939.00	0.00	15,939.00	15,939.00
BAN	02/07/2024	TIBAN/46205627	SO	24066028391	RAJESH DUBE	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-16	2,957.00	0.00	2,957.00	18,896.00
KER	02/07/2024	TIKER/45143391	SO	24076057081	ANAGHA RAO	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	19,531.00
BAN	03/07/2024	TIBAN/46205691	SO	24076049632	VENUGOPAL K	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-26	2,957.00	0.00	2,957.00	22,488.00
BAN	03/07/2024	TIBAN/46205693	SO	24076049552	ANIL KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-46	2,957.00	0.00	2,957.00	25,445.00
BAN	03/07/2024	TIBAN/46205713	SO	24076050062	RAJESH RAJU	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-17	2,957.00	0.00	2,957.00	28,402.00
KER	11/07/2024	TIKER/45158263	SO	24076206251	TCHOUBA LYZY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	29,673.00
KER	12/07/2024	TIKER/45159357	SO	24076202921	RISHABH BISWAS	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	32,994.00
KER	13/07/2024	TIKER/45162325	SO	24076266431	RAJESH RAJU	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	34,034.00
KER	15/07/2024	TIKER/45163906	SO	24076283832	SHALABH JAIN	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	34,809.00
KER	16/07/2024	TIKER/45165153	SO	24076265102	DHARIKA SINGLL	IPS EMAX PRESS LAYERING CROWN-21	3,321.00	0.00	3,321.00	38,130.00
KER	16/07/2024	TIKER/45165914	SO	24076281262	PRANAY GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE UPTO 4 UNITS-36	2,957.00	0.00	2,957.00	41,087.00
KER	19/07/2024	TIKER/45171501	SO	24076283833	SHALABH JAIN	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	41,933.00
KER	21/07/2024	TIKER/45174299	SO	24076369722	PRANAY GUPTA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16,17	8,870.00	0.00	8,870.00	50,803.00
KER	22/07/2024	TIKER/45175036	SO	24076412601	MEENA RAMCHANDRAN	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	51,496.00
KER	23/07/2024	TIKER/45177369	SO	24076436381	PRANAY GUPTA	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,31	1,386.00	0.00	1,386.00	52,882.00
KER	23/07/2024	TIKER/45177784	SO	24076436491	JAGADISH METHIL	DENTCARE EASY BITE (TRANSPARENT) THIN (1 TO 2MM) (MOUTH GUARD)-11	1,040.00	0.00	1,040.00	53,922.00
KER	23/07/2024	TIKER/45177946	SO	24076283834	SHALABH JAIN	DENTCARE ACRYLIC INJECT PRO UPPER & LOWER CD (TEETH SETTING)-11,12,13,14,15,16,17,21,22,2 3,24,25,26,27,41,42,43,44,45,46,47,31, 32,33,34,35,36,37	4,050.00	0.00	4,050.00	57,972.00
KER	25/07/2024	TIKER/45181488	SO	24076483461	HARSH PANDYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	59,243.00
KER	31/07/2024	TIKER/45191836	SO	24076283835	SHALABH JAIN	DENTCARE ACRYLIC INJECT PRO 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	3,851.00	0.00	3,851.00	63,094.00

63,094.00

0.00

63,094.00

After Adjusting Pending Cheques, If Any : 63,094.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 63,094.00

Trans. Date	Party's Bank	Submitted Bank	Cheque Date	Cheque No	Cheque Amount

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: DCJKBLR003771
(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.