



Balance Statement

Invoices till 25/10/2024 not paid as on 25/10/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003789 - RAJESH A G

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	31/08/2024	TIBAN/46210255	SO	24087136871	SHOBHA SHAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	2,046.00	911.00	911.00
KER	03/09/2024	TIKER/45245023	SO	24087161461	KRISHIKA RAJESH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14	2,957.00	0.00	2,957.00	3,868.00
KER	04/09/2024	TIKER/45247159	SO	24097184481	SHAHAZADHA S	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,16	5,914.00	0.00	5,914.00	9,782.00
KER	04/09/2024	TIKER/45248474	SO	24097185091	UMAR FAROOQ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	11,350.00
KER	05/09/2024	TIKER/45248926	SO	24097207471	GOSH SHIPRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-27	2,957.00	0.00	2,957.00	14,307.00
KER	07/09/2024	TIKER/45254085	SO	24097262881	GIRIDHAR S J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	15,875.00
KER	10/09/2024	TIKER/45257284	SO	24097296101	PRAKASH JAISINGH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,23	3,135.00	0.00	3,135.00	19,010.00
KER	10/09/2024	TIKER/45257333	SO	24097296791	KALAVATHI G	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	21,967.00
KER	10/09/2024	TIKER/45257418	SO	24097297373	PRAKASH NEBWANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-33,34,35	9,434.00	0.00	9,434.00	31,401.00
KER	10/09/2024	TIKER/45257483	SO	24097302601	ASHA RAJAN	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-26,27	5,914.00	0.00	5,914.00	37,315.00
KER	11/09/2024	TIKER/45258949	SO	24097316781	SHYAM B	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	38,883.00
KER	13/09/2024	TIKER/45261448	SO	24097323781	BILKIS BEGUM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15,16	3,135.00	0.00	3,135.00	42,018.00
KER	13/09/2024	TIKER/45261487	SO	24097303041	GAUTHAM AGARWAL	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-14,36	5,914.00	0.00	5,914.00	47,932.00
KER	14/09/2024	TIKER/45264033	SO	24097381341	SHOBHA SHAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,35,36,37	14,784.00	0.00	14,784.00	62,716.00
BAN	16/09/2024	TIBAN/46211237	SO	24097381801	SHOBHA SHYAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-24,25,35,36,37	14,784.00	0.00	14,784.00	77,500.00
KER	16/09/2024	TIKER/45266214	SO	24097381381	SELVARAJ M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	79,068.00
KER	17/09/2024	TIKER/45266457	SO	24097385301	MOHAMMED RAHAAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	80,636.00
KER	19/09/2024	TIKER/45270532	SO	24097452771	SHANMUGHAM Y	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	82,204.00
KER	19/09/2024	TIKER/45270542	SO	24097469522	PRASANNA ANAND	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (TEETH SETTING)-46,47,36,37	1,832.00	0.00	1,832.00	84,036.00
KER	20/09/2024	TIKER/45271412	SO	24097454371	THARANI SHANMUGAM	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41	1,568.00	0.00	1,568.00	85,604.00
KER	23/09/2024	TIKER/45276034	SO	24097493981	SHEELA V C	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-35	1,568.00	0.00	1,568.00	87,172.00
KER	23/09/2024	TIKER/45276048	SO	24097499401	SRINATH R M	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	88,740.00
KER	24/09/2024	TIKER/45276610	SO	24097516111	SOFIA ROYLE	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	90,308.00
KER	24/09/2024	TIKER/45277956	SO	24097511651	AHMED ALI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	91,876.00
KER	25/09/2024	TIKER/45280268	SO	24097469523	PRASANNA ANAND	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (ACRYLISING)-46,47,36,37	2,384.00	0.00	2,384.00	94,260.00



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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	26/09/2024	TIKER/45280572	SO	24097563751	CHINAMMA N	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,35	5,914.00	0.00	5,914.00	100,174.00
KER	30/09/2024	TIKER/45286616	SO	24097628941	SAVITHA SUNIL	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-22	3,145.00	0.00	3,145.00	103,319.00
KER	01/10/2024	TIKER/45288074	SO	24097640971	INAYATH ALI KHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	104,887.00
KER	02/10/2024	TIKER/45290796	SO	24097667603	DAVID JOHN	LAVA (3M) TRANSLUCENT PFZ CROWN/BRIDGE UPTO 8 UNITS (DIRECT DEL.)-35	4,191.00	0.00	4,191.00	109,078.00
KER	02/10/2024	TIKER/45291346	SO	24107685682	PRAKASH JAISINGH	DENTCARE SUPERFLEX PARTIALS PD 4-6 TEETH (DIRECT DEL.)-11,12,13,21,22	4,216.00	0.00	4,216.00	113,294.00
KER	19/10/2024	TIKER/45316344	SO	24107963581	DINESH M	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	3,077.00	0.00	3,077.00	116,371.00
KER	19/10/2024	TIKER/45316829	SO	24107963551	ASRA IMANULLA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-27	1,670.00	0.00	1,670.00	118,041.00
							120,087.00	2,046.00		118,041.00

After Adjusting Pending Cheques, If Any : **118,041.00**

Receipts Pending Reconciliation Or Settlement : **0.00**

Net Receivable : **118,041.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003789**
(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.