



# Balance Statement

Invoices till 31/08/2024 not paid as on 31/08/2024

## 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
KER	20/07/2024	TIKER/45173653	SO	24076319563	NATHAN BENITA	DENTCARE ZIRCONIA BRUXCARE ONLAY-26	3,696.00	2,744.00	952.00	952.00
KER	22/07/2024	TIKER/45175445	SO	24076379241	D K DHANALAKSHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,703.00	0.00	4,703.00	5,655.00
KER	23/07/2024	TIKER/45176921	SO	24076419751	CAROLINE PEREIRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-16	2,957.00	0.00	2,957.00	8,612.00
KER	23/07/2024	TIKER/45177085	SO	24076410221	SANGEETHA B	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	10,000.00
KER	25/07/2024	TIKER/45180306	SO	24076427711	AYEESHA BASHEER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	11,568.00
KER	25/07/2024	TIKER/45181654	SO	24076465461	NARENDAR PRAKASH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	9,406.00	0.00	9,406.00	20,974.00
BAN	31/07/2024	TIBAN/46207813	SO	24076573021	VIJAYKUMAR T A	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15,26	5,914.00	0.00	5,914.00	26,888.00
KER	31/07/2024	TIKER/45190160	SO	24076555921	RAKHI KISHNANI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	28,456.00
KER	31/07/2024	TIKER/45191357	SO	24076591052	RJAN	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-41,31,32	3,925.00	0.00	3,925.00	32,381.00
KER	31/07/2024	TIKER/45191978	SO	24076572611	CHARLES PEREIRA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	33,949.00
KER	03/08/2024	TIKER/45196645	SO	24086635921	LILY KRISHNA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-25	2,957.00	0.00	2,957.00	36,906.00
KER	04/08/2024	TIKER/45197494	SO	24086635541	SUDHAKAR R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	38,474.00
KER	04/08/2024	TIKER/45197735	SO	24086619811	RAMAKRISHNA R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,568.00	0.00	1,568.00	40,042.00
BAN	07/08/2024	TIBAN/46208354	SO	24086702321	VIJAYKUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-47	2,957.00	0.00	2,957.00	42,999.00
KER	07/08/2024	TIKER/45201760	SO	24086678621	MANGAL DASS	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-46,47	5,914.00	0.00	5,914.00	48,913.00
KER	07/08/2024	TIKER/45202596	SO	24086702821	LEHAR MARATHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17,27	3,135.00	0.00	3,135.00	52,048.00
KER	08/08/2024	TIKER/45203187	SO	24086684901	LALITHAMBA N	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23,24	3,135.00	0.00	3,135.00	55,183.00
KER	08/08/2024	TIKER/45203235	SO	24086701301	ANITA FERNANDES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-12	1,568.00	0.00	1,568.00	56,751.00
KER	08/08/2024	TIKER/45203236	SO	24086683311	HEMANTH CHRISTOPHER	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	58,319.00
KER	08/08/2024	TIKER/45204260	SO	24086703381	HARISH RAJKUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	61,276.00
KER	09/08/2024	TIKER/45206824	SO	24086730551	REEBA SATISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	62,844.00
KER	11/08/2024	TIKER/45209243	SO	24086746461	K R DAYANAND	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,568.00	0.00	1,568.00	64,412.00
KER	11/08/2024	TIKER/45209278	SO	24086751211	DIMPLE BHATNAGAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	65,980.00
KER	13/08/2024	TIKER/45212500	SO	24086811531	KAVITHA RAJESHWARI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-34	2,957.00	0.00	2,957.00	68,937.00
KER	13/08/2024	TIKER/45212970	SO	24086788981	DUTTA RESHMI	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	70,505.00
KER	15/08/2024	TIKER/45216841	SO	24086835981	RAVI SELVARAJ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,568.00	0.00	1,568.00	72,073.00



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**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	16/08/2024	TIBAN/46209073	SO	24086859331	KAVITHA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17,27	5,914.00	0.00	5,914.00	77,987.00
KER	16/08/2024	TIKER/45218683	SO	24086856551	SHEELA JAMES	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,37	4,703.00	0.00	4,703.00	82,690.00
KER	19/08/2024	TIKER/45221900	SO	24086898561	SAMREEN FIZA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	85,647.00
BAN	21/08/2024	TIBAN/46209425	SO	24086946461	NISHA SHAMDASANI	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-17	2,957.00	0.00	2,957.00	88,604.00
BAN	21/08/2024	TIBAN/46209460	SO	24086946462	NISHA SHAMDASANI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	89,990.00
KER	23/08/2024	TIKER/45227734	SO	24086947351	MADHAVAN VIDYA	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21	3,145.00	0.00	3,145.00	93,135.00
KER	24/08/2024	TIKER/45229714	SO	24086730553	REEBA SATISH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16,46	3,135.00	0.00	3,135.00	96,270.00
KER	25/08/2024	TIKER/45232490	SO	24087016961	KRUTHIKA SHANKAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,568.00	0.00	1,568.00	97,838.00
BAN	27/08/2024	TIBAN/46209844	SO	24087062491	BILAL	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-42	693.00	0.00	693.00	98,531.00
KER	28/08/2024	TIKER/45235819	SO	24087057561	VIKAS KATOCH	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45,46	5,914.00	0.00	5,914.00	104,445.00
BAN	29/08/2024	TIBAN/46210133	SO	24087088101	FAIZAN MOHAMMED	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-11	3,145.00	0.00	3,145.00	107,590.00
KER	29/08/2024	TIKER/45237094	SO	24087073651	SUSAN THOMAS	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-37	1,568.00	0.00	1,568.00	109,158.00
KER	29/08/2024	TIKER/45237526	SO	24086991781	A T GOWDA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-43,44,45	4,703.00	0.00	4,703.00	113,861.00
KER	29/08/2024	TIKER/45237916	SO	24087074491	CHANDERSHEKARA N A J	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,568.00	0.00	1,568.00	115,429.00
BAN	31/08/2024	TIBAN/46210255	SO	24087136871	SHOBHA SHAM	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-15	2,957.00	0.00	2,957.00	118,386.00
KER	31/08/2024	TIKER/45241343	SO	24087122791	UDAY KUMAR	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-36	2,957.00	0.00	2,957.00	121,343.00
KER	31/08/2024	TIKER/45242811	SO	24087122401	JAGANATH NAGARATHNA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,568.00	0.00	1,568.00	122,911.00
							<b>125,655.00</b>	<b>2,744.00</b>		<b>122,911.00</b>

After Adjusting Pending Cheques, If Any : **122,911.00**  
 Receipts Pending Reconciliation Or Settlement : **0.00**  
 Net Receivable : **122,911.00**

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.