



# Balance Statement

Invoices till 25/11/2024 not paid as on 25/11/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003831 - SARAH JOHNSON

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    | 31/07/2024 | TIBAN/46207925 | SO         | 24076583721  | VINAYA        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-15   | 2,096.00 | 272.00         | 1,824.00    | 1,824.00           |
| KER    | 01/08/2024 | TIKER/45192999 | SO         | 24076590481  | BHUVANESWARI  | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36   | 1,388.00 | 0.00           | 1,388.00    | 3,212.00           |
| BAN    | 13/08/2024 | TIBAN/46208864 | SO         | 24086827441  | DEVA          | SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11   | 693.00   | 0.00           | 693.00      | 3,905.00           |
| KER    | 04/09/2024 | TIKER/45247751 | SO         | 24097197792  | SURESH BABU   | DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-22,23  | 1,969.00 | 0.00           | 1,969.00    | 5,874.00           |
| BAN    | 05/09/2024 | TIBAN/46210594 | SO         | 24097189351  | ASHWIN        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-46   | 2,096.00 | 0.00           | 2,096.00    | 7,970.00           |
| KER    | 06/09/2024 | TIKER/45251484 | SO         | 24097241002  | RATHNAKUMARI  | DENTCARE ACRYLIC INJECT PRO 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      | 4,050.00 | 0.00           | 4,050.00    | 12,020.00          |
| KER    | 14/09/2024 | TIKER/45264234 | SO         | 24097241005  | RATHNAKUMARI  | 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    | 15,871.00          |
| KER    | 26/09/2024 | TIKER/45281275 | SO         | 24097574492  | KALPANA       | DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-11,12,21   | 2,196.00 | 0.00           | 2,196.00    | 18,067.00          |
| BAN    | 28/09/2024 | TIBAN/46212181 | SO         | 24097612411  | ADARSH        | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26   | 2,096.00 | 0.00           | 2,096.00    | 20,163.00          |
| KER    | 30/09/2024 | TIKER/45287519 | SO         | 24097638452  | MERCY         | IPS EMAX PRESS STAINING ONLAY-25  | 2,826.00 | 0.00           | 2,826.00    | 22,989.00          |
| KER    | 01/10/2024 | TIKER/45288122 | SO         | 24097574493  | KALPANA       | DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,21  | 1,969.00 | 0.00           | 1,969.00    | 24,958.00          |
| KER    | 07/10/2024 | TIKER/45298871 | SO         | 24107779411  | MALLIKA       | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-26   | 1,388.00 | 0.00           | 1,388.00    | 26,346.00          |
| KER    | 09/10/2024 | TIKER/45301206 | SO         | 24107806761  | KRISHNAMURTHY | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-38   | 1,388.00 | 0.00           | 1,388.00    | 27,734.00          |
| BAN    | 10/10/2024 | TIBAN/46213034 | SO         | 24107821131  | ROOPITHA      | DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-45   | 2,096.00 | 0.00           | 2,096.00    | 29,830.00          |
| KER    | 11/10/2024 | TIKER/45305417 | SO         | 24107846791  | VENKATESH     | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-37   | 1,388.00 | 0.00           | 1,388.00    | 31,218.00          |
| KER    | 13/10/2024 | TIKER/45307130 | SO         | 24107869293  | KRISHNAMURTHY | DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK UPTO 5 TEETH-46,47   | 206.00   | 0.00           | 206.00      | 31,424.00          |
| BAN    | 14/10/2024 | TIBAN/46213198 | SO         | 24107845101  | NARAYANARAJ   | DENTCARE ACRYLIC INJECT PRO CD (TEETH SETTING)-21,31  | 2,699.00 | 0.00           | 2,699.00    | 34,123.00          |
| KER    | 19/10/2024 | TIKER/45317267 | SO         | 24107869297  | KRISHNAMURTHY | DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (METAL TRIAL)-44 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (METAL TRIAL)-44           | 5,868.00 | 0.00           | 5,868.00    | 39,991.00          |
| KER    | 24/10/2024 | TIKER/45323903 | SO         | 241078692910 | KRISHNAMURTHY | DENTCARE NOVA PFM PATRIX CROWN WITH SINGLE ATTACHMENT (CERAMIC LAYERING)-45 , DENTCARE NOVA PFM PATRIX CROWN (ADDITIONAL CROWN) (CERAMIC LAYERING)-45 | 1,313.00 | 0.00           | 1,313.00    | 41,304.00          |
| KER    | 25/10/2024 | TIKER/45325973 | SO         | 24107845106  | NARAYANARAJ   | 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    | 45,155.00          |



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## DENTCARE DENTAL LAB PVT. LTD.

**BLR003831 - SARAH JOHNSON**

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    | 31/10/2024 | TIKER/45335559 | SO         | 241078692911 | KRISHNAMURTHY      | DENTCARE NOVA PLUS UNILATERAL MATRIX FOR SINGLE TOOTH REPLACEMENT-46 , DENTCARE NOVA PLUS UNILATERAL MATRIX FOR EACH ADDITIONAL TOOTH-47 | 2,996.00         | 0.00           | 2,996.00    | 48,151.00          |
| BAN    | 09/11/2024 | TIBAN/46214808 | SO         | 24118285621  | NELSON             | DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-31  | 3,276.00         | 0.00           | 3,276.00    | 51,427.00          |
| KER    | 18/11/2024 | TIKER/45359224 | SO         | 24118344842  | LATHANAIDU         | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15  | 1,491.00         | 0.00           | 1,491.00    | 52,918.00          |
| KER    | 19/11/2024 | TIKER/45361033 | SO         | 24118470171  | SHANMUGAN GNANDUGI | DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-27  | 1,491.00         | 0.00           | 1,491.00    | 54,409.00          |
|        |            |                |            |              |                    |  | <b>54,681.00</b> | <b>272.00</b>  |             | <b>54,409.00</b>   |

After Adjusting Pending Cheques, If Any : **54,409.00**

Receipts Pending Reconciliation Or Settlement : **30,000.00**

Net Receivable : **24,409.00**

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

**Bank Account Details**  
 Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003831**  
*(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.