



Balance Statement

Invoices till 30/11/2024 not paid as on 02/12/2024

DENTCARE DENTAL LAB PVT. LTD.

BLR003878 - NANDAKISHORE K J

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	11/11/2024	TIKER/45349022	SO	24118335953	DARANI	DENTCARE FLEX SEMI-RIGID PD REPAIR PER JAW-16,17,22,23,24,25,26,27	1,311.00	0.00	1,311.00	1,311.00
KER	12/11/2024	TIKER/45349600	SO	24118330172	NAVEEN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	2,802.00
KER	12/11/2024	TIKER/45351158	SO	24118345181	SOUKATH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26	2,184.00	0.00	2,184.00	4,986.00
KER	13/11/2024	TIKER/45352443	SO	24118370821	ABHILASHA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	6,477.00
KER	13/11/2024	TIKER/45352780	SO	24118372271	JAYALAKSHMI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-34,35,36,37	5,964.00	0.00	5,964.00	12,441.00
KER	14/11/2024	TIKER/45353256	SO	24118338021	CHANDRAKALA S S	IPS EMAX PRESS STAINING CROWN-14,15	5,880.00	0.00	5,880.00	18,321.00
KER	14/11/2024	TIKER/45353705	SO	24118392721	NAGARJUN	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	19,098.00
KER	15/11/2024	TIKER/45355026	SO	24118392611	BABU	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,491.00	0.00	1,491.00	20,589.00
KER	18/11/2024	TIKER/45360340	SO	24118446381	DHAMBI	IPS EMAX PRESS LAYERING VENEER-12	3,455.00	0.00	3,455.00	24,044.00
KER	20/11/2024	TIKER/45362475	SO	24118470841	POORNIMA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	25,535.00
KER	22/11/2024	TIKER/45367677	SO	24118507873	DHARSHINI	IPS EMAX PRESS LAYERING VENEER-41,42,43,44,31,32,33,34	27,636.00	0.00	27,636.00	53,171.00
KER	23/11/2024	TIKER/45368757	SO	24118560361	DEVAKI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-17	1,491.00	0.00	1,491.00	54,662.00
KER	23/11/2024	TIKER/45369144	SO	24118561211	ABHILASH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-45,46	2,982.00	0.00	2,982.00	57,644.00
KER	23/11/2024	TIKER/45369216	SO	24118559832	BHOOWUNASHIRI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-16	2,184.00	0.00	2,184.00	59,828.00
KER	23/11/2024	TIKER/45369279	SO	24118581341	UGRAPPA	TEMPORARY/PROVISIONAL HEAT CURE ACRYLIC CROWN/BRIDGE-11,12,21,22	1,252.00	0.00	1,252.00	61,080.00
KER	25/11/2024	TIKER/45370908	SO	24118585012	CHANDRAKALA	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (DIRECT DEL.)-16,17	3,883.00	0.00	3,883.00	64,963.00
KER	27/11/2024	TIKER/45373540	SO	24118596221	BIRETHAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-24,47	2,982.00	0.00	2,982.00	67,945.00
KER	30/11/2024	TIKER/45379513	SO	24118684182	KEMPEGOWDA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-37	777.00	0.00	777.00	68,722.00
KER	30/11/2024	TIKER/45380164	SO	24118685782	REKSHITH	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,491.00	0.00	1,491.00	70,213.00
KER	30/11/2024	TIKER/45380291	SO	24118684412	LEKKAN	IPS EMAX PRESS STAINING CROWN-25	2,940.00	0.00	2,940.00	73,153.00

73,153.00

0.00

73,153.00

After Adjusting Pending Cheques, If Any : 73,153.00
Receipts Pending Reconciliation Or Settlement : 0.00
Net Receivable : 73,153.00

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

Bank Account Details

Bank Name : ICICI Bank
Virtual Account No: **DCJKBLR003878**
(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.