



# Balance Statement

Invoices till 01/04/2024 not paid as on 11/04/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003916 - ROSHAN APPANNA

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	02/03/2024	TIBAN/32101906	SO	24034037313	LAKSHMI MANI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (TEETH SETTING)-16,17,26,27	2,095.00	0.00	2,095.00	2,095.00
BAN	05/03/2024	TIBAN/32102058	SO	24034092002	ANSTIKA	SOFT NIGHT GUARD 1mm (MOUTH GUARD)-11	693.00	0.00	693.00	2,788.00
KER	06/03/2024	TI/35363386	SO	24034037314	LAKSHMI MANI	DENTCARE FLEX SEMI-RIGID PD 4-6 TEETH (ACRYLISING)-16,17,26,27	3,143.00	0.00	3,143.00	5,931.00
KER	06/03/2024	TI/35363839	SO	24033694604	ROSHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-46,47 , DENTCARE COCR UCLA ABUTMENT CASTING PER UNIT-46,47	5,183.00	0.00	5,183.00	11,114.00
BAN	06/03/2024	TIBAN/32102091	SO	24034092521	LAKSHMI BHAGCHANDANI	DENTCARE FLEX SEMI-RIGID PD 2-3 TEETH (TEETH SETTING)-45,46,47	1,570.00	0.00	1,570.00	12,684.00
KER	12/03/2024	TI/35372706	SO	24034002564	JAYA SRINIVAS	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-14,15,16	7,248.00	0.00	7,248.00	19,932.00
KER	13/03/2024	TI/35373877	SO	24034206611	SURESH KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	21,500.00
KER	13/03/2024	TI/35374809	SO	24033694606	ROSHAN	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (CERAMIC LAYERING)-46,47	1,523.00	0.00	1,523.00	23,023.00
KER	15/03/2024	TI/35378129	SO	24034246151	AISHA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-16	1,568.00	0.00	1,568.00	24,591.00
KER	18/03/2024	TI/35380744	SO	24034281672	ANJU	DENTCARE ZIRCONIA SOLID PLUS ENDOCROWN-37	2,620.00	0.00	2,620.00	27,211.00
KER	19/03/2024	TI/35382110	SO	24023982441	SAMRAT SHAH	LAVA (3M) ESSENTIAL PFZ CROWN/BRIDGE UPTO 5 UNITS (DIRECT DEL.)-11,12,13,21,22	17,252.00	0.00	17,252.00	44,463.00
KER	19/03/2024	TI/35382593	SO	24034297842	LATHA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-44,45,46 , DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-44,45,46	4,894.00	0.00	4,894.00	49,357.00
BAN	20/03/2024	TIBAN/32103129	SO	24034335152	ROOPA	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,21	970.00	0.00	970.00	50,327.00
KER	27/03/2024	TI/35395311	SO	24034432641	SARASWATHI	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	51,715.00
KER	27/03/2024	TI/35395882	SO	24034246393	GUNA SUNDAR	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (METAL TRIAL)-12	1,751.00	0.00	1,751.00	53,466.00
KER	27/03/2024	TI/35395943	SO	24034432163	ROOPA	IPS EMAX PRESS LAYERING JOINED CROWNS/BRIDGE (DIRECT DEL.)-11,21	7,075.00	0.00	7,075.00	60,541.00
KER	30/03/2024	TI/35400082	SO	24034467591	NAGARJUNA REDDY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,568.00	0.00	1,568.00	62,109.00
KER	01/04/2024	TIKER/45000140	SO	24034495692	ASHA	DENTCARE ACRYLIC INJECT PRO PD 4-6 TEETH (TEETH SETTING)-11,12,13,21,22	2,264.00	0.00	2,264.00	64,373.00
KER	01/04/2024	TIKER/45001571	SO	24034245803	SUCHITRA	DENTCARE NOVA PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-37	2,416.00	0.00	2,416.00	66,789.00

66,789.00

0.00

66,789.00

After Adjusting Pending Cheques, If Any : 66,789.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 66,789.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: **DCJKBLR003916**  
*(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.