



Balance Statement

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

DENTCARE DENTAL LAB PVT. LTD.

BLR003948 - PERFECT DENTAL CARE

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	01/11/2024	TIKER/45336118	SO	24118204551	VASUDEVA MURTHY	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,41	775.00	0.00	775.00	775.00
KER	01/11/2024	TIKER/45336213	SO	24118204471	S V SHASTRI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-11,31	775.00	0.00	775.00	1,550.00
KER	01/11/2024	TIKER/45336610	SO	24118204961	DUDEEP.V	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,41	1,271.00	0.00	1,271.00	2,821.00
KER	02/11/2024	TIKER/45337331	SO	24108192871	AKV SARMA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-23	1,670.00	0.00	1,670.00	4,491.00
KER	04/11/2024	TIKER/45339090	SO	24118225902	RAJESHWARI S	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-24,25,26	2,359.00	0.00	2,359.00	6,850.00
KER	04/11/2024	TIKER/45339501	SO	24118214451	KIRAN KUMAR R	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-46	1,670.00	0.00	1,670.00	8,520.00
BAN	06/11/2024	TIBAN/46214572	SO	24118265181	MUPPALA TEJASWINI	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-11,41	1,386.00	0.00	1,386.00	9,906.00
BAN	06/11/2024	TIBAN/46214617	SO	24118268661	K N NAGAMANI	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-12	387.00	0.00	387.00	10,293.00
KER	06/11/2024	TIKER/45341793	SO	24118247331	MARY JACKLINE	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,184.00	0.00	2,184.00	12,477.00
BAN	08/11/2024	TIBAN/46214753	SO	24118308471	GEETHA C	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	13,112.00
KER	08/11/2024	TIKER/45344665	SO	24118225903	RAJESHWARI S	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-24,25,26	2,114.00	0.00	2,114.00	15,226.00
KER	08/11/2024	TIKER/45345173	SO	24118291092	BHUVANA RAMAKRISHNAN	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-13,14,15,16,17	7,455.00	0.00	7,455.00	22,681.00
BAN	11/11/2024	TIBAN/46214896	SO	24118351481	MOHAN G RANGRAJ	SOFT NIGHT GUARD 1.5 mm (MOUTH GUARD)-41	693.00	0.00	693.00	23,374.00
KER	11/11/2024	TIKER/45349391	SO	24108196541	SMITHA VINOD DHAKAPPA	DENTCARE DMLS PFM IMPLANT CROWN/BRIDGE (DIRECT DEL.)-46,47,36,37	10,051.00	0.00	10,051.00	33,425.00
BAN	12/11/2024	TIBAN/46214991	SO	24118353081	SIDDARTH	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-36	2,184.00	0.00	2,184.00	35,609.00
BAN	13/11/2024	TIBAN/46215122	SO	24118392421	SU SHASTRY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-11,41	423.00	0.00	423.00	36,032.00
BAN	14/11/2024	TIBAN/46215189	SO	24118392241	ROHITH KUMAR	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-26,27	4,368.00	0.00	4,368.00	40,400.00
KER	14/11/2024	TIKER/45353368	SO	24118371471	KAYING CHIPANG	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-14,15,16	4,473.00	0.00	4,473.00	44,873.00
BAN	15/11/2024	ARCBAN/142200335				DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-	-6,287.00	0.00	-6,287.00	38,586.00
BAN	15/11/2024	TIBAN/46215213	SO	24118391971	DEEPAK R	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-17	2,184.00	0.00	2,184.00	40,770.00
KER	15/11/2024	TIKER/45356504	SO	24118392423	SU SHASTRY	DENTCARE ACRYLIC PLUS 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	2,095.00	0.00	2,095.00	42,865.00
BAN	16/11/2024	TIBAN/46215324	SO	24118452621	NAGAMANI	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-12	423.00	0.00	423.00	43,288.00
KER	16/11/2024	TIKER/45358155	SO	24118204553	VASUDEVA MURTHY	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-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	846.00	0.00	846.00	44,134.00



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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	18/11/2024	TIKER/45360069	SO	24118392424	SU SHASTRY	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	46,607.00
KER	21/11/2024	TIKER/45365202	SO	24118384971	P RAVINDRANATH CHOWDARY	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-25	1,670.00	0.00	1,670.00	48,277.00
BAN	22/11/2024	TIBAN/46215737	SO	24118204555	VASUDEVA MURTHY	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (TEETH SETTING)-12,42	2,095.00	0.00	2,095.00	50,372.00
KER	22/11/2024	TIKER/45367474	SO	24118508531	K RENUKA	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-41,42,43,31,32,33	10,017.00	0.00	10,017.00	60,389.00
BAN	23/11/2024	TIBAN/46215849	SO	24118537971	RAMAMURTHY S	ZIRSMILE ZIRCONIA SMILE PLUS PFZ-CB CROWN/BRIDGE UPTO 6 UNITS ANT. (DIRECT DEL.)-41,42,43,31,32,33	15,057.00	0.00	15,057.00	75,446.00
KER	28/11/2024	TIKER/45375806	SO	24118204556	VASUDEVA MURTHY	DENTCARE ACRYLIC PLUS 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	2,473.00	0.00	2,473.00	77,919.00
KER	30/11/2024	TIKER/45379602	SO	24118452623	NAGAMANI	DENTCARE ACRYLIC PLUS CD PER JAW (TEETH SETTING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27	1,257.00	0.00	1,257.00	79,176.00
							79,176.00	0.00	79,176.00	

After Adjusting Pending Cheques, If Any : **79,176.00**
 Receipts Pending Reconciliation Or Settlement : **0.00**
 Net Receivable : **79,176.00**

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

Bank Account Details
 Bank Name : ICICI Bank
 Virtual Account No: **DCJKBLR003948**
(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.