



# Balance Statement

Invoices till 29/10/2024 not paid as on 29/10/2024

## DENTCARE DENTAL LAB PVT. LTD.

### BLR003951 - ZARAR SAIT

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	02/09/2024	TIKER/45244703	SO	24097169521	VIJAY	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-44,45,46,47,48	4,557.00	4,192.00	365.00	365.00
KER	03/09/2024	TIKER/45245264	SO	24097076473	KALA	DENTCARE FLEX SEMI-RIGID PD 7-10 TEETH (ACRYLISING)-41,42,46,47,31,32,35,36,37	3,922.00	0.00	3,922.00	4,287.00
KER	05/09/2024	TIKER/45250449	SO	24097169522	VIJAY	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-44,45,46,47,48	3,281.00	0.00	3,281.00	7,568.00
KER	07/09/2024	TIKER/45252999	SO	24097257251	CORREA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,388.00	0.00	1,388.00	8,956.00
KER	10/09/2024	TIKER/45257076	SO	24097292521	RADHA	DENTCARE NOVA PD B/L 2-3 TEETH (FRAMEWORK)-16,26,27 , DENTCARE NOVA PLUS PD B/L 2-3 TEETH (TEETH SETTING)-16,26,27	5,253.00	0.00	5,253.00	14,209.00
KER	12/09/2024	TIKER/45260180	SO	24097334411	HAJEERA	DENTCARE NOVA FULL METAL CROWN/BRIDGE-46	730.00	0.00	730.00	14,939.00
BAN	13/09/2024	TIBAN/46211042	SO	24097353121	VIJAY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,31	4,192.00	0.00	4,192.00	19,131.00
KER	13/09/2024	TIKER/45261644	SO	24097353991	BRINDA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,388.00	0.00	1,388.00	20,519.00
KER	14/09/2024	TIKER/45264768	SO	24097312132	ADIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-16,17	2,776.00	0.00	2,776.00	23,295.00
KER	16/09/2024	TIKER/45265810	SO	24097393351	FAISAL	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,568.00	0.00	1,568.00	24,863.00
KER	17/09/2024	TIKER/45267295	SO	24097407411	YUSRA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-22	1,388.00	0.00	1,388.00	26,251.00
KER	17/09/2024	TIKER/45267524	SO	24097292523	RADHA	DENTCARE NOVA PLUS PD B/L 2-3 TEETH (ACRYLISING)-16,26,27	746.00	0.00	746.00	26,997.00
KER	18/09/2024	TIKER/45268124	SO	24097428572	ALLWYN LOBO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-11,12,13,14,15,16,17,18	7,291.00	0.00	7,291.00	34,288.00
KER	19/09/2024	TIKER/45271008	SO	24097428573	ALLWYN LOBO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-11,12,13,14,15,16,17,18	5,250.00	0.00	5,250.00	39,538.00
BAN	25/09/2024	TIBAN/46211831	SO	24097548951	RANI	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-41,42,31,32	8,383.00	0.00	8,383.00	47,921.00
BAN	30/09/2024	TIBAN/46212238	SO	24097643221	PRAVIN CHAUDHARY	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-37	2,096.00	0.00	2,096.00	50,017.00
KER	01/10/2024	TIKER/45288442	SO	24097655241	SULTANA	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-23,24,25	4,164.00	0.00	4,164.00	54,181.00
BAN	05/10/2024	TIBAN/46212723	SO	24107748715	HEMLATA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-24,45	4,192.00	0.00	4,192.00	58,373.00
BAN	05/10/2024	TIBAN/46212738	SO	24107748301	SHRUTI DEVAYYA	DENTCARE ZIRCONIA SOLID PLUS MONOLITHIC CROWN/BRIDGE-47	2,096.00	0.00	2,096.00	60,469.00
KER	05/10/2024	TIKER/45296041	SO	24107748721	ALLWYN LOBO	DENTCARE DMLS PFM CROWN/BRIDGE (METAL TRIAL)-21,22,23,24,25,26,27,28,31,32,33,34,35,36,37,38	14,582.00	0.00	14,582.00	75,051.00
BAN	08/10/2024	TIBAN/46212881	SO	24107798491	FATHIMA UZRA	DENTCARE ZIRCONIA BRUXCARE MONOLITHIC CROWN/BRIDGE-45	2,957.00	0.00	2,957.00	78,008.00
BAN	10/10/2024	TIBAN/46213028	SO	24107824606	RANI DEVNANI	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-21,22,23,24,25,26,27	22,013.00	0.00	22,013.00	100,021.00



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**BLR003951 - ZARAR SAIT**

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	10/10/2024	TIKER/45302859	SO	24107748723	ALLWYN LOBO	DENTCARE DMLS PFM CROWN/BRIDGE (CERAMIC LAYERING)-21,22,23,24,25,26,27,28,31,32,33,34,35,36,37,38	10,500.00	0.00	10,500.00	110,521.00
KER	11/10/2024	TIKER/45305716	SO	24107847321	ADIL	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-47	1,388.00	0.00	1,388.00	111,909.00
KER	12/10/2024	TIKER/45306572	SO	24107866192	JAVED	DENTCARE NOVA PFM CROWN/BRIDGE (METAL TRIAL)-35,36,37	2,196.00	0.00	2,196.00	114,105.00
BAN	15/10/2024	TIBAN/46213262	SO	24107908541	LATHA	DENTCARE ACRYLIC LIGHT CURE SPECIAL TRAY PER JAW-21,31	775.00	0.00	775.00	114,880.00
BAN	17/10/2024	TIBAN/46213394	SO	24107947931	LATHA	DENTCARE ACRYLIC LIGHT CURE DENTURE BASE WITH BITE BLOCK PER JAW-21,31	423.00	0.00	423.00	115,303.00
KER	17/10/2024	TIKER/45312645	SO	24107866193	JAVED	DENTCARE NOVA PFM CROWN/BRIDGE (CERAMIC LAYERING)-35,36,37	1,969.00	0.00	1,969.00	117,272.00
KER	21/10/2024	TIKER/45319143	SO	24107947933	LATHA	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	119,367.00
KER	25/10/2024	TIKER/45326476	SO	24107947934	LATHA	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	121,840.00
KER	28/10/2024	TIKER/45329776	SO	24097374241	SHAMEEM	DENTCARE NOVA PFM CROWN/BRIDGE (DIRECT DEL.)-21,25	2,776.00	0.00	2,776.00	124,616.00
							<b>128,808.00</b>	<b>4,192.00</b>	<b>124,616.00</b>	

After Adjusting Pending Cheques, If Any	:	<b>124,616.00</b>
Receipts Pending Reconciliation Or Settlement	:	<b>0.00</b>
Net Receivable	:	<b>124,616.00</b>

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

**Bank Account Details**

Bank Name : ICICI Bank  
 Virtual Account No: **DCJKBLR003951**  
 (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.