



# Balance Statement

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

## DENTCARE DENTAL LAB PVT. LTD.

### BLR004111 - TRISHUL GANGADHAR

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	02/11/2024	TIKER/45337334	SO	24108192881	TULSI	DENTCARE NOVA FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-24	1,491.00	0.00	1,491.00	1,491.00
BAN	05/11/2024	TIBAN/46214526	SO	24118242761	PRADEEP C N	TEMPORARY/PROVISIONAL CAD/CAM MILLED PMMA CROWN/BRIDGE-11,12,13,21,22,23	2,911.00	0.00	2,911.00	4,402.00
KER	06/11/2024	TIKER/45341817	SO	24118271651	RISHAB.T	BEGGS RETAINER (RETAINER)-11	750.00	0.00	750.00	5,152.00
KER	06/11/2024	TIKER/45342204	SO	24118247751	ASHUTOSH	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	6,822.00
BAN	09/11/2024	TIBAN/46214845	SO	24118305751	MADHAVI A	DENTCARE ZIRCONIA ULTRA PLUS PFZ CROWN/BRIDGE UPTO 6 UNITS (DIRECT DEL.)-46	3,276.00	0.00	3,276.00	10,098.00
KER	09/11/2024	TIKER/45347039	SO	24118311792	GOPAL I	DENTCARE ACRYLIC PLUS PD 2-3 TEETH (DIRECT DEL.)-41,31,32	1,969.00	0.00	1,969.00	12,067.00
KER	09/11/2024	TIKER/45347564	SO	24118310331	VIJAY KUMAR	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-26	1,670.00	0.00	1,670.00	13,737.00
KER	13/11/2024	TIKER/45352982	SO	24118372111	IMTIAZ	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-14	1,670.00	0.00	1,670.00	15,407.00
KER	15/11/2024	TIKER/45355274	SO	24118393351	RAJESHWAR G	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-21,22,23,24,25,26	10,017.00	0.00	10,017.00	25,424.00
KER	15/11/2024	TIKER/45356807	SO	24118413891	BAL BHUSHAN	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-15	1,670.00	0.00	1,670.00	27,094.00
KER	16/11/2024	TIKER/45357002	SO	24118414151	SHESHASAYANAM	DENTCARE DMLS FACING CERAMIC CROWN/BRIDGE (DIRECT DEL.)-22,23,24	5,009.00	0.00	5,009.00	32,103.00
KER	18/11/2024	TIKER/45360314	SO	24118473801	MS RAO	DENTCARE ACRYLIC PLUS UPPER & LOWER CD (ACRYLISING & POLISHING)-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	2,835.00	0.00	2,835.00	34,938.00
KER	19/11/2024	TIKER/45361939	SO	24118473951	RAMAPPA	DENTCARE ACRYLIC PLUS CD PER JAW (ACRYLISING & POLISHING)-11,12,13,14,15,16,17,21,22,23,24,25,26,27 , DENTCARE ACRYLIC PLUS PD 4-6 TEETH (DIRECT DEL.)-41,42,31,32,33	4,200.00	0.00	4,200.00	39,138.00
KER	20/11/2024	TIKER/45363487	SO	24118520801	POORVI VAIDYA	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	39,773.00
KER	21/11/2024	TIKER/45364483	SO	24118524791	PREMA MODGI	DENTCARE ACRYLIC PLUS PD REPAIR PER JAW-11,12,13,14,16,21,22,23,24,25,26	591.00	0.00	591.00	40,364.00
KER	25/11/2024	TIKER/45370256	SO	24118601971	NEERAJ	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11	635.00	0.00	635.00	40,999.00
KER	26/11/2024	TIKER/45372023	SO	24118596781	SANDEEP	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-36	1,670.00	0.00	1,670.00	42,669.00
KER	26/11/2024	TIKER/45372812	SO	24118596021	DIVYA K	DENTCARE DMLS PFM CROWN/BRIDGE (DIRECT DEL.)-45	1,670.00	0.00	1,670.00	44,339.00
BAN	30/11/2024	TIBAN/46216373	SO	24118701831	AHANA REDDY	DENTCARE CLEAR RETAINER (1.5-2.0 MM) (RETAINER)-11,21	1,271.00	0.00	1,271.00	45,610.00
KER	30/11/2024	TIKER/45379992	SO	24118705222	DEEPTI ARAVIND	SPRING (MISCELLANEOUS)-11,21 , HAWLEYS APPLIANCE WITH POSTERIOR BITE PLANE (RETAINER)-11	1,074.00	0.00	1,074.00	46,684.00

46,684.00

0.00

46,684.00

After Adjusting Pending Cheques, If Any : 46,684.00  
Receipts Pending Reconciliation Or Settlement : 0.00  
Net Receivable : 46,684.00

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

**Bank Account Details**

Bank Name : ICICI Bank  
Virtual Account No: DCJKBLR004111  
*(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.